## चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी) Chennai Petroleum Corporation Limited

(A group company of IndianOil)

CS:01:001

The Secretary, BSE Ltd. Phiroze Jeejeeboy Towers, 25th Floor, Dalal Street, Mumbai – 400 001 National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G-Block, Bandra Kurla Complex Bandra (e) Mumbai – 400 051

## NSE TRADING SYMBOL: CHENNPETRO BSE SCRIP CODE: 500110

ISIN: INE178A08011

Dear Sir,

## SUB: INTIMATION UNDER REG. 30 OF SEBI (LODR) REGULATIONS, 2015 – ISSUE OF UNSECURED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES (SERIES I - 2020) ON PRIVATE PLACEMENT BASIS

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Chennai Petroleum Corporation Limited (CPCL) wishes to inform that the company has issued and allotted 11450 Unsecured, Listed, Rated, Senior, Redeemable, Non-Cumulative, Taxable, Non-Convertible, Bonds in the Nature of Debentures (Series I – 2020) of Rs.10,00,000/- each aggregating to Rs.1,145,00,00,000 (Rupees One Thousand One Hundred and Forty Five Crore only) on Private Placement Basis on 28.02.2020 to meet the funding of CAPEX and financing of normal business activities.

The above is for your information and records please.

Thanking you,

Yours faithfully, for *Chennai Petroleum Corporation Limited* 

(P.Shankar)

Company Secretary आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कम्पनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified company कम्पनी की सी आई एन एल 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389 मणरली, चेन्ने / Manali, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website : www.cpcl.co.in पंजीकृत कार्यालय : 536, अण्णा सालै, तेनाम्येट, चेन्ने - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन/Phone : 24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753

