

# चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की गुप कम्पनी)

## Chennai Petroleum Corporation Limited

(A group company of IndianOil)

CS:01:001



February 29<sup>th</sup>, 2020

*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**