

# चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की गुप कम्पनी)

**Chennai Petroleum Corporation Limited**

(A group company of IndianOil)



Ref: 2020-21/NCD/01

Date: 16-04-2021

<p><i>The Secretary, BSE Ltd. Phiroze Jeejeeboy Towers, 25th Floor, Dalal Street, Mumbai – 400 001</i></p>	<p><i>WDM Segment, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051</i></p>
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**NSE TRADING SYMBOL: CHENNPETRO**

**BSE SCRIP CODE: 500110**

**ISIN: INE178A01016**

Dear Sir,

**Sub:** Half Yearly Statement of Debt Securities as on 31<sup>st</sup> March 2021.

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification provided vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by **Chennai Petroleum Corporation Limited** for period ended 31<sup>st</sup> March 2021 (**Annexure-1**).

The above is for information and record 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

मणली, चेन्नै / Manali, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website : www.cpcl.co.in

पंजीकृत कार्यालय : 536, अण्णा सालै, तेनाम्पेट, चेन्नै - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन/Phone : 24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753

## Annexure – 1

Details of Non-Convertible Debentures (Unsecured) Issued and Outstanding as on 31.03.2021								
Name of Issuer	ISIN NO	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
Chennai Petroleum Corporation Limited	INE178A08011	28-02-2020	28-02-2023	6.43%	Annual	N.A	1145	1145
Chennai Petroleum Corporation Limited	INE178A08029	17-07-2020	17-07-2025	5.78%	Annual	N.A	810	810