

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड
(इंडियनऑयल की ग्रुप कम्पनी)
Chennai Petroleum Corporation Limited
(A group company of IndianOil)



13.04.2021

CS:21:001

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

Dear Sir,

**SUB: INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE –
ANNEXURE B1**

Name of the Company : Chennai Petroleum Corporation Limited
CIN : L40101TN1965GOI005389
Report filed for FY : 2021

Details of the borrowings (all figures in Rs Crore):

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY 2021 (a)	1010
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	253
iii	Actual borrowings done through debt securities in FY (c)	810
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
V	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

P.SHANKAR
COMPANY SECRETARY
044-24346807

RAJEEV AILAWADI
DIRECTOR (FINANCE)
044-24344315

DATE: 13/04/2021