चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी) Chennai Petroleum Corporation Limited (A group company of IndianOil)



27.04.2022

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

ISIN: INE178A01016 Scrip Code: 500110

Trading Symbol: CHENNPETRO

SUB.: ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE – ANNEXURE B2

1. Name of the Company: Chennai Petroleum Corporation Limited

2. CIN: L40101TN1965GOI005389

3. Report filed for FY: 2022

4. Details of the Current block

(all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowing done in FY (2022) (a)	775
III.	Mandatory borrowing to be done through debt securities in FY (2022) (b) = (25% of a)	194
iv.	Actual borrowing done through debt securities in FY (2022) (c)	775
ν.	Shortfall in the borrowing through debt securities, if any, for FY (2021) carried forward to FY (2022). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022) {after adjusting for any shortfall in borrowing for FY (2021) which was carried forward to FY (2022)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021
ii.	Amount of fine to be paid for the block, if applicable	N.A
	Fine = 0.2% of {(d)-(e)}	-

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P. SHANKAR COMPANY SECRETARY RAJEEV-AHLAWADI

DIRECTOR (FINANCE)

DATE: 27.04.2022

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कपनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified company कप्पनी 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, चेन्ने - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन/Phone : 24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753