चेन्नै पेट्रोलियम कॉपेरिशन लिमिटेड

(इंडियनऑयल की ग्रूप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:21:001

June 30th, 2021

The Secretary, BSE Ltd. Phiroze Jeejeeboy Towers, 25th Floor, Dalal Street, Mumbai – 400 001 WDM Segment, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051

NSE TRADING SYMBOL: CHENNPETRO

BSE SCRIP CODE: 500110

ISIN: INE178A08037

Dear Madam / Sir,

SUB.: INTIMATION UNDER REG. 30 OF SEBI (LODR) REGULATIONS, 2015 – ISSUE OF UNSECURED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES (SERIES II – 2022) ON PRIVATE PLACEMENT BASIS

Further to our application dated 23.06.2021 for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Bonds in the nature of Debentures issued by Chennai Petroleum Corporation Limited, we hereby inform that the company has issued and allotted 7750 Unsecured, Listed, Rated, Senior, Redeemable, Non-Cumulative, Taxable, Non-Convertible, Bonds in the Nature of Debentures (Series II - 2022) of Rs. 10,00,000/- each aggregating to Rs. 775,00,00,000 (Rupees Seven Hundred and Seventy Five Crore) on Private Placement Basis for a tenor of 3 years on 23.06.2021 to meet the funding of CAPEX and financing business activities.

The above is for your information and dissemination please.

Thanking you,

Yours faithfully, for *Chennai Petroleum Corporation Limited*

Authorized Signatory

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कप्पनी / 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