

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



CS:20:001

July 20th, 2020

*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: INE178A08029

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 I – 2021) 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 8100 Unsecured, Listed, Rated, Senior, Redeemable, Non-Cumulative, Taxable, Non-Convertible, Bonds in the Nature of Debentures (Series I - 2021) of Rs. 10,00,000/- each aggregating to Rs. 810,00,00,000 (Rupees Eight Hundred and Ten Crore) on Private Placement Basis on 17.07.2020 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*

**B. Koushik
Chief Manager (Finance)**