चेन्ने 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

Mede

B. Koushik Chief Manager (Finance)

्रिप्स ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एव एस ए एस 18001:2007 प्रमाणित कपनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified company कम्पनी की सी आई एन एत 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389 मगली, चेन्नै / Manall, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website : www.cpcl.co.in