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Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:01:049

17.04.2019

The Secretary,

National Stock Exchange ofIndia Limited

BSE Ltd.

Exchange Plaza, 5th Floor

Phiroze Jeejeeboy Towers,

Plot No.CfI, G-Block,

25th Floor, Dalal Street,

Bandra Kurla Complex

Mumbai - 400 001

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Mumbai -400 051

Dear Sir,

SUB: INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

SI. No.	Particulars	Details
1	Name of the company	Chennai Petroleum
		Cornoration Limited
2	CIN	L40101TN1965GOI005389
3	Outstanding borrowing of company as on ³ lst March, 2019 (in Rs. Cr.)	6609.45
4.	Highest Credit Rating during the previous FY 2018-19 along with name of the Credit Rating Agency	AAA by CRISTL'''
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBT Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

RAJEEV

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P.SHANKAR COMPANY SECRETARY 044-24346807

DIRECTOR (FINANCE) 044-24344315

PLACE: CBENNAI DATE: 17/04/2019

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

If Wt, • / Manali, Chennai - 600 068, • / Phone : 2594 4000 to 09, • / Website : www.cpcl.co.in

^{*} Rating given by CRTSTL for Non-Convertible Debentures.

^{♦ ♦ 9001;2008, &#}x27;III{ ♦ 311 14001;2004, ell ♦ ♦ ♦ 18001;2007 IIIIffeJo qilq;f\ /An ISO 9001;2008, ISO 14001;2004, BS OHSAS 18001;2007 Certified company

**FFI q\t • -mt • 40101 ft • 1965 ult 3TI -mt 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389

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