

CS:01:049

17.04.2019

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/I, G-Block,  
Bandra Kurla Complex  
Bandra (e)  
Mumbai -400 051

Dear Sir,

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

Sl. No.	Particulars	Details
1	Name of the company	Chennai Petroleum Corporation Limited
2	CIN	L40101TN1965GOI005389
3	Outstanding borrowing of company as on 31 <sup>st</sup> 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 CRISIL <sup>***</sup>
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.

**P.SHANKAR**  
COMPANY SECRETARY  
044-24346807

**RAJEEV**  
DIRECTOR (FINANCE)  
044-24344315

PLACE: CBENNAI  
DATE: 17/04/2019

\* Rating given by CRISIL for Non-Convertible Debentures.

# 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.