

# चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी)

**Chennai Petroleum Corporation Limited**

(A group company of IndianOil)



CS:01:001

May 27<sup>th</sup>, 2020

*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/1, G-Block,  
Bandra Kurla Complex  
Bandra (e)  
Mumbai – 400 051*

**NSE TRADING SYMBOL: CHENNPETRO**

**BSE SCRIP CODE: 500110**

**ISIN: INE178A08011**

Dear Madam / Sir,

**SUB: DISCLOSURE IN TERMS OF SEBI CIRCULAR NO.  
SEBI/HO/DDHS/CIR/P/2018/144 DATED 26.11.2018 FOR LARGE CORPORATES**

Pursuant to para 4.1 (ii) of the SEBI Circular No. **SEBI/HO/DDHS/CIR/P/2018/144** dated 26<sup>th</sup> **November, 2018**, please find attached **Annexure B1** in the prescribed format containing the details of the incremental borrowings done by Chennai Petroleum Corporation Limited during the Financial Year 2019-2020.

The above is for your information and records please.

Thanking you,

Yours faithfully,  
for *Chennai Petroleum Corporation Limited*


**(P.Shankar)**


**Company Secretary**

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporates  
(Applicable for FY 2020 and 2021)**

1. Name of the Company: **CHENNAI PETROLEUM CORPORATION LIMITED**
2. CIN: **L40101 TN 1965 GOI 005389**
3. Report filed for FY: **2019-2020**
4. Details of the borrowings (all figures in Rs crore):

S. No	Particulars	Details
i	Incremental borrowing done in FY (a)	1495
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	373.75
iii	Actual borrowings done through debt securities in FY (C)	1145
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

  
(Signature)  
P.SHANKAR  
COMPANY SECRETARY  
PH.: 044-24346807

  
(Signature)  
RAJEEV AILAWADI  
DIRECTOR (FINANCE)  
PH.: 044-24349959

**Date - 27/05/2020**

