चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:01:001

May 27th, 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 26th 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

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आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कम्पनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified company कम्पनी की सी आई एन एल 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389 मणली, चेन्नै / Manali, Chennai - 600 068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website : www.cpcl.co.in पंजीकृत कार्यालय : 536, अण्णा सालै, तेनाम्पेट, चेन्नै - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन/Phone : 24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753

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
ív	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

Pum h (Signature)

(Signature) P.SHANKAR

COMPANY SECRETARY

PH.: 044-24346807

Date - 27/05/2020

(Signature

RAJEEV AILAWADI DIRECTOR (FINANCE)

PH.: 044-24349959