चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:01:049

30.01.2021

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

ISIN: INE178A01016 Scrip Code: 500110 **Trading Symbol: CHENNPETRO**

Dear Sir,

Sub: Disclosure under Regulation 30 (2) of SEBI (LODR) Regulations, 2015 – Issue of Secured / Unsecured Non-Convertible Redeemable Domestic Bonds / Debentures / Notes etc.

Pursuant to Regulation 30 (2) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, this is to inform that the Board of Directors of the Company at the meeting held on 30.01.2021 approved the issue of Secured / Unsecured Non-Convertible Redeemable Domestic Bonds / Debentures / Notes etc. for upto Rs.2500 Crore during the block of FY 2021-22 & 2022-23 on Private Placement Basis, within the overall borrowing limit as approved by the Shareholders from time to time under Section 180 (1) (c) of The Companies Act, 2013.

This is for your information and record please.

Thanking you,

Yours Faithfully,

For Chennai Petroleum Corporation Limited,

P.SHANKAR

COMPANY SECRETARY

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कप्पनी / 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