

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियन ऑयल ग्रीप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:21:011

July 03rd, 2021

**The Secretary,
BSE Ltd.
Phiroze Jeejeeboy Towers,
25th Floor, Dalal Street,
Mumbai – 400 001**

**WDM Segment,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East)
Mumbai – 400 051**

Dear Madam / Sir,

SUB.: RECORD DATE FOR INTEREST PAYMENT

Further to our intimation dated 11.02.2021 for record date & pursuant to Regulation 50 (1) and 60 (2) of the Listing Regulations, 2015, we would like to intimate the date on which interest on Non-Convertible Debentures (NCD) are due and record date fixed for such payment. Payment of Interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form for below mentioned NCDs.

S. No	ISIN	BSE Scrip Code	NSE Trading Symbol	Record Date for Interest payment	Due date for interest payment*
1	INE178A08029	959760	CHENNPETRO	05.07.2021	19.07.2021

* Since the original interest payment date is a Stock exchange Holiday, the next working day is considered as the effective due date as per respective prospectus.

The above is for your information and dissemination please.

Thanking you,

Yours faithfully,
for **Chennai Petroleum Corporation Limited**

Authorized Signatory

Encl.: a/a

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 एस 40101 टी एन 1965 जी ओ आई 0085389 / The CIN of the Company is L 40101 TN 1965 GOI 005389

मणाली, चेन्नै / Manali, Chennai - 600068, फोन / Phone : 2594 4000 to 09, वेबसाइट/Website: www.cpcl.co.in

पंजीकृत कार्यालय: 536, अण्णा सालै, तेनाम्पेट, चेन्नै - 600018/Regd office: 536, Anna Salai, Teyenmpet, Chennai - 600018. फोन/Phone: 24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753