चेन्नै पेट्रोलियम कॉपेरिशन लिमिटेड

(इंडियनऑयल की ग्रूप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:21:003

Oct 01, 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.: Intimation pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that CPCL has released the due amount of interest in respect of 5.78% UNSECURED, NON-CUMULATIVE, NON-CONVERTIBLE, REDEEMABLE, TAXABLE, BONDS, IN THE NATURE OF DEBENTURES (SERIES I-2021) for the quarter ended 30.09.2021

The Details are as follows:

S. No	ISIN	BSE Scrip Code	NSE Trading Symbol	Record Date for Interest payment*	Due date for interest payment**	Amount
1	INE178A08029	959760	CHENNPETRO	05.07.2021	19.07.2021	Rs. 46,81,80,000/-

^{*} Since the original Record date is a Stock exchange Holiday, the next working day is considered as the effective record date as per respective prospectus.

We also confirm that there are no unpaid interest/principal obligations in relation to nonconvertible securities for the quarter ended 30.09.2021.

Kindly take the same on record and acknowledge

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 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

^{**}Since the due date of the payment i.e. July 17, 2021 was a holiday, hence payment has been made on the next working day i.e. July 19, 2021, as per SEBI circular CIR/IMD/DF/18/2013 dated October 29, 2013.