

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड  
(इंडियनऑयल की ग्रुप 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.

\*\*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.

We also confirm that there are no unpaid interest/principal obligations in relation to non-convertible 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**