

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड
(इंडियनऑयल की गुप कम्पनी)
Chennai Petroleum Corporation Limited
(A group company of IndianOil)



CS:21:001

27.04.2022

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

SUB.: ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE – ANNEXURE B2

1. Name of the Company: Chennai Petroleum Corporation Limited

2. CIN: L40101TN1965GOI005389

3. Report filed for FY: 2022


4. Details of the Current block


(all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowing done in FY (2022) (a)	775
iii.	Mandatory borrowing to be done through debt securities in FY (2022) (b) = (25% of a)	194
iv.	Actual borrowing done through debt securities in FY (2022) (c)	775
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021) carried forward to FY (2022). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022) {after adjusting for any shortfall in borrowing for FY (2021) which was carried forward to FY (2022)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A


P. SHANKAR
COMPANY SECRETARY


RAJEEV AILAWADI
DIRECTOR (FINANCE)

DATE: 27.04.2022