## चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी)

## Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:21:001

27.04.2022

The Secretary, BSE Ltd. Phiroze Jeejeeboy Towers 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> 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: INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE - ANNEXURE A

SI.NO	Particulars	Details
1	Name of the company	Chennai Petroleum Corporation Limited
2	CIN	L40101TN1965GOI005389
3	Outstanding borrowing of company as on 31st March, 2022	Rs. 9222.7 Cr.
4	Highest Credit Rating during the previous FY 2022 along with name of the Credit Rating Agency	AAA by CRISIL,ICRA & CARE
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

P. SHANKAR

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**COMPANY SECRETARY** 

RAJEEV AILAWADI DIRECTOR (FINANCE)

DATE: 27.04.2022