

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम और आईओसीएल की समूह कंपनी)

Chennai Petroleum Corporation Limited

(A Government of India Enterprise and Group Company of IOCL)



Ref: 2021-22/NCD/02

Date: 12-04-2022

<i>The Secretary, BSE Ltd. Phiroze Jeejeeboy Towers, 25th Floor, Dalal Street, Mumbai – 400 001</i>	<i>WDM Segment, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051</i>
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NSE TRADING SYMBOL: CHENNPETRO

BSE SCRIP CODE: 500110

ISIN: INE178A01016

Dear Sir,

Sub: Half Yearly Statement of Debt Securities as on 31st March 2022.

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification provided vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by **Chennai Petroleum Corporation Limited** for period ended 31st March 2022 (**Annexure-1**).

The above is for information and record please.

Thanking you,

Yours faithfully,

For Chennai Petroleum Corporation Limited

P.SHANKAR

COMPANY SECRETARY

Annexure – 1

Details of Non-Convertible Debentures (Unsecured) Issued and Outstanding as on 31.03.2022								
Name of Issuer	ISIN NO	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
Chennai Petroleum Corporation Limited	INE178A08011	28-02-2020	28-02-2023	6.43%	Annual	N.A	1145	1145
Chennai Petroleum Corporation Limited	INE178A08029	17-07-2020	17-07-2025	5.78%	Annual	N.A	810	810
Chennai Petroleum Corporation Limited	INE178A08037	23-06-2021	24-06-2024	5.44%	Annual	N.A	775	775