

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)



FIN:22:001

July 19th, 2022

*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(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 (1) 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).

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	04.07.2022	18.07.2022	Rs. 46,81,80,000/-

Kindly take the same on record and acknowledge

Thanking you,

Yours faithfully,
for Chennai Petroleum Corporation Limited

Authorized Signatory