

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:22:003

July 08, 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(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 5.44% UNSECURED, NON-CUMULATIVE, NON-CONVERTIBLE, REDEEMABLE, TAXABLE, BONDS, IN THE NATURE OF DEBENTURES for the quarter ended 30.06.2022

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	INE178A08037	973260	CHENNPETRO	08.06.2022	23.06.2022	Rs.42,16,00,000/-

We also confirm that there are no unpaid interest/principal obligations in relation to non-convertible securities for the quarter ended 30.06.2022.

Kindly take the same on record and acknowledge

Thanking you,

Yours faithfully,
for **Chennai Petroleum Corporation Limited**

Authorized Signatory