

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम और आईओसीएल की समूह कम्पनी)
Chennai Petroleum Corporation Limited
(A Government of India Enterprise and Group Company of IOCL)



CS:22:001

27.04.2023

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: 2023
4. Details of the Current block

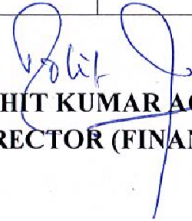
(all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023, 2024
ii.	Incremental borrowing done in FY (2023) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (2023) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (2023) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, for FY (2022) carried forward to FY (2023). (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 (2023) {after adjusting for any shortfall in borrowing for FY (2022) which was carried forward to FY (2023)} (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)	2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A


P. SHANKAR
COMPANY SECRETARY


ROHIT KUMAR AGRAWALA
DIRECTOR (FINANCE)

DATE: 27.04.2023

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कम्पनी / An ISO 9001:2008, ISO 14001:2004, BS OHSAS 18001:2007 Certified Company

कम्पनी की सी आई एन एल 40101 टी एन 1965 जी ओ आई 005389 / The CIN of the Company is L 40101 TN 1965 GOI 005389

मणली, चेन्नै / Manali, Chennai - 600 068. फोन / Phone : 2594 4000 to 09 वेबसाइट / Website : www.cpcl.co.in

पंजीकृत कार्यालय : 536, अण्णा सालै, तेयनाम्पेट, चेन्नै - 600 018. / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन/Phone : 044-24349232, 24349833, 24349294, फैक्स/Fax : +91-44-24341753