



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:23:002

Sep 26, 2023

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

Pursuant to Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that CPCL has Nil interest/principal payments due for quarter ended 31.12.2023 towards our listed Non- Convertible Debentures.

Kindly take the same on record and acknowledge.

Thanking you,

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

**Authorized Signatory**