

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:23:003

October 05, 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(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 paid the due amount of interest in respect of the following UNSECURED, NON-CUMULATIVE, NON-CONVERTIBLE, REDEEMABLE, TAXABLE, BONDS, IN THE NATURE OF DEBENTURES for the quarter ended 30.09.2023.

The Details are as follows:

S. No	ISIN	BSE Scrip Code	NSE Trading Symbol	Record Date for Interest payment	Due date for interest payment	Gross Interest Amount in Rs	TDS Amount in Rs	Net Interest Amount in Rs
1	INE178A08029	959760	CHENNPETRO	03.07.2023	17.07.2023	46,81,80,000/-	2,08,08,000/-	44,73,72,000/-

We also confirm that there are no unpaid interest obligations in relation to non-convertible securities for the quarter ended 30.09.2023.

Kindly take the same on record and acknowledge

Thanking you,

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

Authorized Signatory

आईएस ओ 9001:2008, आईएस ओ 14001:2004, बीएस ओ एचएसएएस 18001:2007 प्रमाणित कंपनी / 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, तेनाम्पेट, चेन्नै - 600 018. / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन / Phone : 044-24349232, 24349633, 24349294, फैक्स / Fax : +91-44-24341753