

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)

CS:01:100/24-25

24.04.2024



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 : FY 2023-2024

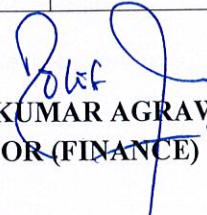
4. Details of the Current block (all figures in Rs crore)

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	2023-2024, 2024-2025, 2025-2026
ii.	Incremental borrowing done in FY (FY 2023-2024) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (FY 2023-2024) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (FY 2023-2024) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (2022-2023) carried forward to FY (FY 2023-2024). (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 (FY 2023-2024) {after adjusting for any shortfall in borrowing for FY (2022-2023) which was carried forward to FY (FY 2023-2024)} (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.	3-year Block period (Specify financial years)	2021-2022, 2022-2023, 2023-2024,
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A


P. SHANKAR
COMPANY SECRETARY
DATE: 24.04.2024


ROHIT KUMAR AGRAWALA
DIRECTOR (FINANCE)