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)
सी पी सी एल
CPCL

CS:01:100/26-27

06th November, 2026

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

BSE Scrip Code: **500110**
ISIN: **INE178A01016**

NSE Trading Symbol: **CHENNPETRO**

Dear Sir,

SUB: INTIMATION FOR CREDIT RATING ASSIGNED BY CREDIT RATING AGENCIES

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that the Credit Rating Agency, viz. Crisil Ratings has reaffirmed its 'Crisil AAA/Stable & Crisil A1+' ratings on the bank facilities and commercial paper.

The updated credit rating list is attached herewith and the same has also been hosted on the website of the Company https://www.cpcl.co.in/investors/share-holder-information/credit-rating/.

The above is for your information and record please.

Thanking you,

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

LALIT KUMAR MOHANTY
Digitally signed by LALIT KUMAR MOHANTY
Date: 2026.11.06 23:54:36 +05'30'

Lalit Kumar Mohanty
Company Secretary

Credit Ratings assigned to Chennai Petroleum Corporation Limited for various debt instruments by Rating agencies are given below:

Facility	Amount (Rs.Crore)	Name of Lender	Rating
Bank Guarantee	25	IndusInd Bank Limited	Crisil A1+
Cash Credit&	3000	State Bank of India	Crisil AAA/Stable
Fund-Based Facilities	600	ICICI Bank Limited	Crisil AAA/Stable
Fund-Based Facilities	700	HDFC Bank Limited	Crisil AAA/Stable
Fund-Based Facilities	500	Punjab National Bank	Crisil AAA/Stable
Fund-Based Facilities	1000	Bank Of India	Crisil AAA/Stable
Fund-Based Facilities	475	IndusInd Bank Limited	Crisil AAA/Stable
Fund-Based Facilities	450	The Federal Bank Limited	Crisil AAA/Stable
Fund-Based Facilities	750	YES Bank Limited	Crisil AAA/Stable
Fund-Based Facilities	300	The South Indian Bank Limited	Crisil AAA/Stable
Letter of credit & Bank Guarantee	184	State Bank of India	Crisil A1+
Proposed Long Term Bank Loan Facility	0.9	Not Applicable	Crisil AAA/Stable

& - Full interchangeability with packing credit

LALIT KUMAR MOHANTY

Digitally signed by LALIT KUMAR MOHANTY
Date: 2026.11.06 23:55:00 +05'30'