



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:01:100/25-26

07th November, 2025

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**

P.Shankar
Company Secretary

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, तेनाम्पेट, चेन्नै - 600 018 / Regd. Office : 536, Anna Salai, Teynampet, Chennai - 600 018. फोन / Phone : 24349232, 24349833, 24349294, फैक्स / Fax : +91-44-24341753



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

FACILITY / INSTRUMENT	RATING AGENCY	RATING	OUTLOOK	Amount (Rs.Crore)	Name of Lender
Cash Credit&	CRISIL	AAA	STABLE	3000	State Bank of India
Fund-Based Facilities	CRISIL	AAA	STABLE	475	IndusInd Bank Limited
Fund-Based Facilities	CRISIL	AAA	STABLE	1000	The South Indian Bank Limited
Fund-Based Facilities	CRISIL	AAA	STABLE	525	ICICI Bank Limited
Fund-Based Facilities	CRISIL	AAA	STABLE	500	HDFC Bank Limited
Fund-Based Facilities	CRISIL	AAA	STABLE	500	Punjab National Bank
Fund-Based Facilities	CRISIL	AAA	STABLE	1000	Bank of India
Fund-Based Facilities	CRISIL	AAA	STABLE	800	Indian Bank
Letter of credit & Bank Guarantee	CRISIL	A1+		184	State Bank of India
Proposed Long Term Bank Loan Facility	CRISIL	AAA	STABLE	0.9	Not Applicable
Commercial Papers	CRISIL & ICRA	A1+		7500	
NCD (Withdrawn)*	CRISIL & ICRA	AAA	STABLE	810	

& - Full interchangeability
with packing credit

***Note:** The ₹810 Crore Non-Convertible Debentures (NCD) rated CRISIL & ICRA AAA/Stable has been withdrawn, as the NCD was fully redeemed/matured on 17.07.2025