

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उद्यम और आईओसीएल की समूह कम्पनी)
Chennai Petroleum Corporation Limited
(A Government of India Enterprise and Group Company of IOCL)



CS:01:001

April 27th, 2023

**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**

Dear Sir,

**Sub: Regulation 23 (9) of SEBI (LODR) Regulations, 2015 – Disclosure
of Relate Party Transactions**

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, we hereby submit the details of the Related Party Transactions on a consolidated basis in compliance with IND-AS 24 for the half-year ended 31.03.2023 as given in the Annexure.

The above is for your information and records please.

Thanking you,

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

P. Shankar

(P.Shankar)

Company Secretary

[Signature]
27/4/23

Encl.: a/a

General information about company

Name of The Company	CHENNAI PETROLEUM COROPRATION LIMITED		
BSE Scrip Code	500110		
NSE Symbol	CHENNPETRO		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e.,	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Purchase of goods or services		1375.00	Approved	2050.83	1887.18	2202.38										
2	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Sale of goods or services		55004.50	Approved	84387.19	178.88	150.34										
3	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Other Operating Income	20.13	Approved	32.93	30.03	44.07										
4	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Dividend paid		33.25	Approved	33.25	0.00	0.00										
5	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	EDP Maintenance	3.95	Approved	4.82	0.00	0.00										
6	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Finance Cost - Unwinding of finance cost	0.25	Approved	0.40	0.00	0.00										
7	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Canalising commission	6.30	Approved	5.88	0.00	0.00										
8	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Vessel hiring charges	100.00	Approved	62.45	0.00	0.00										
9	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Terminalising and Facilitation Charges	6.00	Approved	6.42	0.00	0.00										
10	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Rental Expenditure	1.00	Approved	0.66	0.00	0.00										
11	CHENNAI PETROLEUM CORPORATION LIMITED		INDIAN OIL CORPORATION LIMITED		HOLDING COMPANY	Any other transaction	Training Expenses	0.00	Approved	0.02	0.00	0.00										
12	CHENNAI PETROLEUM CORPORATION LIMITED		Indian Additives Limited		JOINT VENTURE COMPANY	Sale of goods or services		40.00	Approved	38.72	-0.94	-0.82										
13	CHENNAI PETROLEUM CORPORATION LIMITED		Indian Additives Limited		JOINT VENTURE COMPANY	Any other transaction	Rental Income	0.65	Approved	0.64	0.00	0.00										
14	CHENNAI PETROLEUM CORPORATION LIMITED		Indian Additives Limited		JOINT VENTURE COMPANY	Dividend received		0.00	Approved	7.93	0.00	0.00										
15	CHENNAI PETROLEUM CORPORATION LIMITED		Cauvery Basin Refinery and Petrochemicals Limited		Associate	Investment		0.00	Approved	0.01	0.00	0.00										

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16	CHENNAI PETROLEUM CORPORATION LIMITED		Falcon Oil & Gas B.V		Joint venture of holding company	Purchase of goods or services		0.00	Approved	865.83	0.00	0.00									
17	CHENNAI PETROLEUM CORPORATION LIMITED		ARVIND KUMAR		CHIEF EXECUTIVE OFFICER	Remuneration		0.80	Approved	0.71	0.00	0.00									
18	CHENNAI PETROLEUM CORPORATION LIMITED		RAJEEV AILAWADI		CHIEF FINANCIAL OFFICER	Remuneration		0.75	Approved	1.15	0.00	0.00									
19	CHENNAI PETROLEUM CORPORATION LIMITED		ROHIT KUMAR AGRAWALA		CHIEF FINANCIAL OFFICER	Remuneration		0.75	Approved	0.04	0.00	0.00									
20	CHENNAI PETROLEUM CORPORATION LIMITED		S.KRISHNAN		WHOLE TIME DIRECTOR	Remuneration		0.75	Approved	0.87	0.00	0.00									
21	CHENNAI PETROLEUM CORPORATION LIMITED		H.SHANKAR		WHOLE TIME DIRECTOR	Remuneration		0.75	Approved	0.80	0.00	0.00									
22	CHENNAI PETROLEUM CORPORATION LIMITED		P.SHANKAR		Company Secretary	Remuneration		0.70	Approved	0.82	0.00	0.00									
23	CHENNAI PETROLEUM CORPORATION LIMITED		AMITABH MATHUR		INDEPENDENT DIRECTOR	Remuneration		0.05	Approved	0.02	0.00	0.00									
24	CHENNAI PETROLEUM CORPORATION LIMITED		MYNENI NARAYAN A RAO		INDEPENDENT DIRECTOR	Remuneration		0.05	Approved	0.03	0.00	0.00									
25	CHENNAI PETROLEUM CORPORATION LIMITED		SOBHA SURENDRAN		INDEPENDENT DIRECTOR	Remuneration		0.05	Approved	0.03	0.00	0.00									
26	CHENNAI PETROLEUM CORPORATION LIMITED		Ravi Kumar Rungta		INDEPENDENT DIRECTOR	Remuneration		0.05	Approved	0.05	0.00	0.00									
27	CHENNAI PETROLEUM CORPORATION LIMITED		C.K Shivanna		INDEPENDENT DIRECTOR	Remuneration		0.05	Approved	0.05	0.00	0.00									
28	CHENNAI PETROLEUM CORPORATION LIMITED		CPCL Employees Provident Fund		ENTITIES OVER WHICH KMP HAVE SIGNIFICANT CONTROL	Any other transaction	Contribution by Employer	30.00	Approved	24.20	2.00	2.11									
29	CHENNAI PETROLEUM CORPORATION LIMITED		CPCL Employees Superannuation Benefit Fund		ENTITIES OVER WHICH KMP HAVE SIGNIFICANT CONTROL	Any other transaction	Contribution by Employer	10.00	Approved	6.47	0.00	0.00									

Total value of transaction during the reporting period

87533.22