

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियनऑयल की ग्रुप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:21:001

June 30th, 2021

*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*

NSE TRADING SYMBOL: CHENNPETRO

BSE SCRIP CODE: 500110

ISIN: INE178A08037

Dear Madam / Sir,

SUB.: INTIMATION UNDER REG. 30 OF SEBI (LODR) REGULATIONS, 2015 – ISSUE OF UNSECURED REDEEMABLE NON-CONVERTIBLE BONDS IN THE NATURE OF DEBENTURES (SERIES II – 2022) ON PRIVATE PLACEMENT BASIS

Further to our application dated 23.06.2021 for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Bonds in the nature of Debentures issued by Chennai Petroleum Corporation Limited, we hereby inform that the company has issued and allotted 7750 Unsecured, Listed, Rated, Senior, Redeemable, Non-Cumulative, Taxable, Non-Convertible, Bonds in the Nature of Debentures (Series II - 2022) of Rs. 10,00,000/- each aggregating to Rs. 775,00,00,000 (Rupees Seven Hundred and Seventy Five Crore) on Private Placement Basis for a tenor of 3 years on 23.06.2021 to meet the funding of CAPEX and financing business activities.

The above is for your information and dissemination please.

Thanking you,

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


Authorized Signatory