



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:01:100/26-27

30th June 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 updated the bank-wise facility details in compliance with the Reserve Bank of India requirements, and there is no change in the facility rated, limited rated, ratings & others as per the previous Rating Rationale dated November 07, 2025.

The updated bank wise Facilities with respect to the 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, फ़ोन / 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. फ़ोन / Phone : 24349232, 24349833, 24349294, फ़ैक्स / 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	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	1475	Indian Bank
Fund-Based Facilities	CRISIL	AAA	STABLE	475	IndusInd Bank Limited
Fund-Based Facilities	CRISIL	AAA	STABLE	300	The South Indian Bank Limited
Letter of credit & Bank Guarantee	CRISIL	A1+		184	State Bank of India
Bank Guarantee	CRISIL	A1+		25	IndusInd Bank Limited
Proposed Long Term Bank Loan Facility	CRISIL	AAA	STABLE	0.9	Not Applicable
COMMERCIAL PAPERS	CRISIL & ICRA	A1+		7500	

& - Full interchangeability with packing credit