

चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड

(इंडियन ऑयल की ग्रुप कम्पनी)

Chennai Petroleum Corporation Limited

(A group company of IndianOil)



CS:01:049

14.09.2017

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: Intimation under Reg. 57(3) of SEBI (LODR) Regulations, 2015 – Resignation of
Debenture Trustee**

With reference to the above subject, this is to inform that AllBank Finance Limited, the Debenture Trustee for Non-Convertible Debentures (Series – II) issued by Chennai Petroleum Corporation Limited during the Financial Year 2013-2014 (Date of Allotment 10.01.2014), have resigned as the Debenture Trustees for the said issue (Copy of the resignation letter ABFL/CPCL/2017-18/137 dated 12.09.2017 enclosed).

The appointment of successor Debenture Trustees will be made shortly and the same will be communicated to the exchange.

This is for your information and records.

Thanking you,

Yours faithfully,
for Chennai Petroleum Corporation Limited,


(P. Shankar)
Company Secretary


Encl.: a/a

ऑलबैंक फाइनांस लिमिटेड

(इलाहाबाद बैंक की पूर्णतः स्वधिकृत सहयोगी संस्था)

कॉर्पोरेट ऑफिस :

इलाहाबाद बैंक बिल्डिंग, 2री मंजील,
37, मुंबई समाचार मार्ग, फोर्ट, मुंबई - 400 023.

फोन : 022-2262 6283 • टेलिफैक्स : 022-2267 7552

SEBI Registered Category I Merchant Banker INM 00006609

Debenture Trusteeship Registration : IND 000400528



AllBank Finance Limited

(A wholly owned subsidiary of Allahabad Bank)

Corporate Office :

Allahabad Bank Bldg., 2nd Floor,

37, Mumbai Samachar Marg, Fort, Mumbai - 400 023.

Tel. : 022-2262 6283 • Telefax : 022-2267 7552

Fax : 022-22641278 • CIN : U67120WB1951GO1020023

AMFI Registered Mutual Fund Distributor ARN : 46758

SPEED POST A.D.

ABFL/CPCL/2017-18/137

September 12, 2017

The Company Secretary
Chennai Petroleum Corporation Ltd
536, Anna Salai, Teynampet, Chennai 600018

Sub : Our Resignation as Debenture Trustee

We, AllBank Finance Ltd, a wholly owned subsidiary of Allahabad Bank, have been acting as your Debenture Trustee for your Bond Issues on private placement since 2012-2013 and presently we are trustees for the following Series :

	ISIN No.	Date of Allotment	Series No./Year	Issue Size (In Cr.)	Maturity Date
1	INE178A07021	10.01.2014	2013-14	1000.00	10.01.2019

Recently, it has been decided to merge our company with our parent bank and keeping in view of the ongoing process for the same, decision has been taken to relinquish our office of Debenture Trustee and surrender our Trustee License to SEBI. It is, therefore, requested to treat this as our Letter of Resignation for voluntary relinquishment in terms of Clause 33 of Debenture Trust Deed executed for the above series and kindly make necessary arrangement to appoint Successor Trustee at the earliest.

We thank you for the kind co-operation extended to us during our association as Debenture Trustee with you.

Yours faithfully,
For AllBank Finance Ltd

Ajith Kumar
CEO

Visit us at www.allbankfinance.com email : info@allbankfinance.com

Regd. Office : 14, India Exchange Place, 1st Floor, Kolkata - 700 001. Ph.: (033) 2248 7864 / 2248 7896 Fax : 2248 9984
Branch Office : 17, Parliament Street, Ground Floor, New Delhi - 110 001. Ph: 011-2334 6277 Fax : 011-2334 6277