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)
24.04.2024

CS:01:100/24-25

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

ISIN: INE178A01016 Scrip Code: 500110 **Trading Symbol: CHENNPETRO**

SUB.: ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE – ANNEXURE B2

1. Name of the Company

: Chennai Petroleum Corporation Limited

2. CIN

: L40101TN1965GOI005389

3. Report filed for FY

FY 2023-2024

4. Details of the Current block

(all figures in Rs crore)

S. No.	No. Particulars	
i.	3-year block period (Specify financial years)	2023-2024, 2024-2025, 2025-2026
ii.	Incremental borrowing done in FY (FY 2023-2024) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (FY 2023-2024) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (FY 2023-2024) (c)	Nil
V.	Shortfall in the borrowing through debt securities, if any, for FY (2022-2023) carried forward to FY (FY 2023-2024). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (FY 2023-2024) {after adjusting for any shortfall in borrowing for FY (2022-2023) which was carried forward to FY (FY 2023-2024)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	2021-2022, 2022-2023, 2023-2024,
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A

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P. SHANKAR COMPANY SECRETARY

DATE: 24.04.2024

ROHIT KUMAR AGRAWALA DIRECTOR (FINANCE)

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