## 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:01:100/24-25

24.04.2024

The Secretary,
BSE Ltd.
Phiroze Jeejeeboy Towers
25<sup>th</sup> Floor, Dalal Street,
Mumbai – 400 001

National Stock Exchange of IndiaLimited Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (e) Mumbai – 400 051

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

Dear Sir,

## SUB: INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE - ANNEXURE A

SLNO	Particulars	Details
. 1	Name of the company	Chennai Petroleum Corporation Limited
2 ,	CIN	L40101TN1965GOI005389
3 .	Outstanding borrowing of company as on 31st March, 2024	Rs. 2228.50 Cr.
4	Highest Credit Rating during the previous FY 2023 along with name of the Credit Rating Agency	AAA by CRISIL & ICRA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

Outstanding borrowing excludes Redeemable Preference Share Capital.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular dated August 10, 2021.

Pohowba

P. SHANKAR COMPANY SECRETARY ROHIT KUMAR A TRAWALA DIRECTOR (FINANCE)

DATE: 24.04.2024

आई एस ओ 9001:2008, आई एस ओ 14001:2004, बी एस ओ एच एस ए एस 18001:2007 प्रमाणित कपनी / 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