

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
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

Dear Sir,

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

SL.NO	Particulars	Details
1	Name of the company	Chennai Petroleum Corporation Limited
2	CIN	L40101TN1965GOI005389
3	Outstanding borrowing of company as on 31 st 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.

Pshankar

P. SHANKAR
COMPANY SECRETARY

Rohit

ROHIT KUMAR AGRAWALA
DIRECTOR (FINANCE)

DATE: 24.04.2024