

**2 NAME OF THE COMPANY:CHENNAI PETROLEUM CORPORATION LIMITED**

Issue Details: Secured Redeemable Non-convertible Debentures of Rs.1000 crores issued in FY 2013-14

Details for Quarter Ended:30<sup>th</sup> June ,2016**A.PAYMENT DETAILS:**

Details of Interest Payments		Insurance Premium/Taxes/Cess (if Applicable)		Redemption	
Due on	Paid on	Due on	Paid on	Due on	Paid on
10.01.2015	10.01.2015				
10.01.2016	10.01.2016				

Note: Kindly provide the reasons for interest due but unpaid

**B.RATIOS**

ASSET COVERAGE RATIO		DEBT EQUITY RATIO		DEBT SERVICE COVERAGE RATIO (IF APPLICABLE)	
As on	Ratio	As on	Ratio	As on	Ratio
30.06.2016	1.62	30.06.2016	1.64	30.06.2016	0.27

Note: Kindly provide a CA certificate confirming the above ratios

**C.RATING DETAILS**

RATING AGENCY	RATING ASSIGNED	DATE OF RATING	DOWN GRADE/UPGRADE/ REAFFIRMED	DATE OF RATING DOWNGRADE/UPGRADE/ REAFFIRMED
ICRA	(ICRA)A1+	JUNE 2016	REAFFIRMED	JUNE 2016
CRISIL	AAA (STABLE)	07.09.2015	REAFFIRMED	7 <sup>TH</sup> SEPTEMBER 2015
CARE	AAA	07.09.2015	REAFFIRMED	7 <sup>TH</sup> SEPTEMBER 2015

**D.STATUS OF INVESTOR GRIEVANCES:**

Pending complaints at the end of the previous quarter:

No.of complaints received during the end of current quarter:

Sr.No.	Name of Complainant	Nature of complaint	Date of receipt of complaint	Whether pending for more than 30 days. If yes, reasons thereof.	Steps taken for redressal	Status of the complaint(if redressed, date of redressal)
	NIL	NIL	NIL	NIL	NIL	NIL

Note: If there are no investor grievances please submit a "NIL" statement.



विद्या राजन  
VIDYA RAJAN  
प्रबंधक (वित्त)

**E.UPDATED LIST OF THE NAMES AND ADDRESSES OF THE DEBENTURE HOLDERS:**

ISIN NO.	Name of the Holder	Address of the Holder	No. of Bonds held
INE178A07021	CBT EPF-05-D-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	2000
INE178A07021	CBT EPF-11-A-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	500
INE178A07021	CBT EPF-05-A-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	2000
INE178A07021	CBT EPF-11-B-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	1128
INE178A07021	CBT EPF-05-B-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	872
INE178A07021	CBT EPF-11-C-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	308
INE178A07021	CBT EPF-05-C-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	2702
INE178A07021	CBT EPF-25-C-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	265

*Vidya Rajan*

विद्यारजन  
VIDYA RAJAN  
प्रबंधक (वित्त)

INE178A07021	CBT EPF-09-C-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	135
INE178A07021	CBT EPF-08-C-DM	Standard Chartered Bank, CRESCENZO , Securities Services, 3rd Floor, C- 38/39 G-Block, BKC Bandra (East) , Mumbai ,India, 400051	90

Note: Attach separate sheets if required

**F.PARTICULARS OF DEBENTURE REDEMPTION RESERVE:**

(Amt in Rs.)

Date of Creation of DRR	For Financial Year	Amount of NCD	Amount of DRR
31.03.2016	2015-16	1000 Cr	150 Cr

Note: Kindly provide a CA certificate confirming the creation of DRR for the latest audited financial year

*Vidya Rajan*

विधा राजन  
VIDYA RAJAN  
प्रबंधक (वित्त)  
Manager (Finance)  
चेन्नै पेट्रोलियम कॉर्पोरेशन लिमिटेड  
Chennai Petroleum Corporation Ltd.  
मणली / Manali, चेन्नै / Chennai-600 068.