

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियन ऑयल भवन',
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५१. भारत
Indian Oil Corporation Limited



IndianOil
A Maharatna
Company

Secretarial Department

Regd. Office : 'Indian Oil Bhavan',
G-9, Ali Yavar Jung Marg, Bandra (East), Mumbai - 400 051.

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CIN-L23201MH1959GOI011388

No. Secl/Listing

22nd September 2022

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra -Kurla Complex, Bandra (E), Mumbai - 400051	BSE Limited 1st Floor, New Trading Ring, P J Tower, Dalai Street, Mumbai - 400001
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Dear Sir,

Sub: **Quarterly Statement of Debt Securities on which Principle/Interest payable during the quarter ended December 2022**

Pursuant to regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith details of debentures on which principle/ interest is payable during the quarter ended 31st December 2022 (**Annexure I**).

The above is for information and record please.

Thanking You,

Yours faithfully,
For Indian Oil Corporation Ltd.

KAMAL
KUMAR
GWALANI

(Kamal Kumar Gwalani)
Company Secretary

Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

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E-mail id: investors@indianoil.in Website: www.iocl.com Tel: 022-26447327

Annexure- I

Details of Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debentures on which interest is payable/ principal is redeemable during the quarter ended 31.12.2022										
ISIN Number	NCD Series	Amount Issued (Rs. In Crores)	Issuance Date	Maturity Date	Interest Payout/ Principal redemption date	Coupon Rate	Payment Frequency	Details of payment due during the quarter (Rs. in crore)		
								Principal	Interest	Total
INE242A08437	XIV	3000	22-10-2019	22-10-2029	25-10-2022*	7.41%	Annual	-	222.30	222.30
INE242A08486	XIX	2000	20-10-2020	20-10-2025	20-10-2022	5.50%	Annual	-	110.00	110.00
INE242A08460	XVII	3000	27-05-2020	25-11-2022	25-11-2022	5.05%	Redemption	3000	75.54	3075.54

* It may be noted that the interest for the period 22nd October 2021 to 21st October 2022 is payable on 22nd October 2022. However, 22nd October 2022, being 4th Saturday, is a bank holiday, the interest will be paid on next working day i.e. on 25th October 2022 as per the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on 7th October 2022.