

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

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

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Tel. : 2644 7616

Email ID: investors@indianoil.in • website : www.iocl.com

CIN-L23201MH1959GOI011388



IndianOil
A Maharatna
Company

Secretarial Department

No. Secl/Listing

6th April 2021

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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Ref: :- Symbol: IOC; Security Code: 530965; ISIN:INE242A01010

Dear Sir,

Sub: Half Yearly Statement of Debt Securities as on 31st March 2021.

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification provided vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by **Indian Oil Corporation Limited** for period ended 31st March 2021 (**Annexure-I**).

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)
Company Secretary

Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

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G-9, Ali Yavar Jung Marg, Bandra East, Mumbai - 400 051

Annexure- I

Details of Non-Convertible Debentures (Unsecured) Issued and Outstanding as on 31.03.2021								
Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. In crore)	Amount Outstanding (Rs. In crore)
Indian Oil Corporation Limited	INE242A08437	22-10-2019	22-10-2029	7.41%	Annual	N.A.	3000	3000
Indian Oil Corporation Limited	INE242A08445	14-01-2020	14-04-2023	6.44%	Annual	N.A.	2000	2000
Indian Oil Corporation Limited	INE242A08452	06-03-2020	06-03-2025	6.39%	Annual	N.A.	2995	2995
Indian Oil Corporation Limited	INE242A08460	27-05-2020	27-11-2022	5.05%	Annual	N.A.	3000	3000
Indian Oil Corporation Limited	INE242A08478	03-08-2020	11-04-2025	5.40%	Annual	N.A.	1625	1625
Indian Oil Corporation Limited	INE242A08486	20-10-2020	20-10-2025	5.50%	Annual	N.A.	2000	2000
Indian Oil Corporation Limited	INE242A08494	25-01-2021	23-01-2026	5.60%	Annual	N.A.	1290.20	1290.20