

प्लॉट. न. 19, सेक्टर 16-ए, नोएडा-201 301 उत्तर प्रदेश

Plot No.: 19, Sector 16-A, Noida-201 301, Uttar Pradesh

दूरभाष / Telephone : 0120-2419000 फैक्स / Fax : 0120-2488310

CIN : L11101AS1959GOI001148 ई-मेल / E-mail : oilindia@oilindia.in, वेबसाईट / Website : www.oil-india.com

Ref. No. OIL/SEC/32-33/NSE-BSE

Dated: 10.05.2023

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

Scrip: OIL

BSE Ltd.

Department of Corporate Service, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip: 533106

Sub: Annual Disclosure for Financial Year 2022-23

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018

Sir/Madam.

Pursuant to clause 4.1 (ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018, please find enclosed herewith Annual Disclosure for the Financial Year 2022-23.

It is informed that there was no Incremental Borrowing applicable to the Company during the FY 2022-23 as per the explanation provided in the aforesaid circular.

The above is for your information & records please.

Thanking you,

Yours faithfully, For Oil India Limited

(A.K. Sahoo) Company Secretary & Compliance Officer



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Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018

## For Financial Year 2022-23

1. Name of the Company: Oil India Limited

2. CIN: L11101AS1959GOI001148

3. Report filed for FY: FY 2022-23

4. Details of the Current block (all figures in Rs. crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	2022-23, 2023-24 & 2024-25
ii.	Incremental borrowing done in FY 2022-23 (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2022-23 (T) (c)	Nil
V.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T) (d)	N.A
vi.	Quantum of (d), which has been met from (c) (e)	N.A
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T)	sN.A
	{after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	2021-22, 2022-23 & 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A

(A.K. Sahoo)

Company Secretary

Contact Details -0120- 2419098

(Harish Madhav)

Director (Finance)

Contact Details - 0120-2488304

Date: 09.05.2023

