

# इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियनऑयल भवन',  
जी -९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.

## Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

Regd. Office : 'IndianOil Bhavan',

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

Tel. : 022-26447616 • Fax : 022-26447961

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



**IndianOil**

A Maharatna  
Company

Secretarial Department

No. Secl/Deb.-Sr-XIV

24<sup>th</sup>September,2020

National Stock Exchange Limited Exchange Plaza, 5 <sup>th</sup> Floor, Bandra –Kurla Complex, Bandra (E), Mumbai - 400051	BSE Ltd. 1 <sup>st</sup> Floor, New Trading Ring, P J Tower, Dalal Street, Mumbai - 400001
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Ref.: - ISIN: INE242A08437

Dear Sir,

**Sub: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture Series-XIV (Interest Rate 7.41%)**

It is hereby notified that as per the terms of the Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture Series-XIV issued by IndianOil on 22<sup>nd</sup> October 2019, for Rs.3000 Crore, the Company has fixed 7<sup>th</sup> October, 2020 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on 22<sup>nd</sup> October 2020.

The Interest for the period 22<sup>nd</sup> October 2019 to 21<sup>st</sup> October 2020 is payable on 22<sup>nd</sup> October 2020 to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on 7<sup>th</sup> October 2020.

Thanking you,

Yours faithfully,  
For INDIAN OIL CORPORATION LTD.

  
f (Kamal Kumar Gwalani)  
Company Secretary