## इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियनऑयल भवन',

जी -९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५१.

## 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



Secretarial Department

No. Secl/Listing

6th October 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

Ref.:- Symbol: IOC; Security Code: 530965

Dear Sir,

Sub: Resubmission of Certificate under Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 ("SEBI LODR") – Interest Payment

This is further to our earlier communication dtd. 3<sup>rd</sup> October 2022 on the subject and further email dtd. 4<sup>th</sup> October 2022 from NSE to submit the certificate as per revised format.

In view of above, please find enclosed revised certificate under Regulation 57 (5) of SEBI (LODR) as per the format prescribed by SEBI vide its circular no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29.07.2022. Details of the payment made is provided at *Annexure -I*.

The above is for information and record please.

Thanking You,

Yours Faithfully, For Indian Oil Corporation Ltd.

KAMAL KUMAR

By Major per la Kulik (1984) O'Chickal benefit of the Company of the

( Kamal Kumar Gwalani ) Company Secretary

## **Indian Oil Corporation Limited**

CIN-L23201MH1959GOI011388 Regd. Office: Indian Oil Bhavan,

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

E-mail id: <a href="mailto:investors@indianoil.in">investors@indianoil.in</a> Website: <a href="www.iocl.com">www.iocl.com</a> Tel: 022-26447327

## Annexure- I

Details of Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture on which interest was paid during the quarter ended 30.09.2022						
Name of the Issuer	ISIN Number	Due date	Due amount (Rs. in crore)	Record date	Purpose	Reason for unpaid (if any)
1	2	3	4	5	6	7
Indian Oil Corporation Limited	INE242A08478	03-08-2022	87.75	19-07-2022	Interest on Debentures	Not Applicable