

# इंडियन ऑयल कॉर्पोरेशन लिमिटेड

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

Fax : 022-26447961

Tel. : 2644 7616

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

CIN-L23201MH1959GOI011388

No. Secl/Listing

6<sup>th</sup> October 2022

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

Sub: **Resubmission of details under Regulation 57(4) of SEBI (LODR) - Quarterly Statement of Debt Securities on which Principle/Interest payable during the quarter ended December 2022**

This is further to our earlier communication dtd. 22<sup>nd</sup> September 2022 on the subject and further email dtd. 4<sup>th</sup> October 2022 from NSE to submit the details as per revised format.

In view of above, please find enclosed revised details under Regulation 57 (4) 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 (**Annexure -I**).

The above is for information and record please.

Thanking You,

Yours faithfully,

For Indian Oil Corporation Ltd.

KAMAL  
KUMAR  
GWALANI

Digitally signed by KAMAL KUMAR GWALANI  
DN: cn=KAMAL KUMAR GWALANI, o=INDIAN OIL CORPORATION LIMITED,  
ou=SECRETARIAL, postalCode=400051,  
st=Maharashtra,  
2.5.3.20=9B77464E41F601D365198B607F  
40722478684850124850180232450,  
serialNumber=4330754859A27A778E68123C367  
F77E20F6100,  
emailAddress=K.K.Gwalani@iocl.com,  
c=IN, cn=KAMAL KUMAR GWALANI  
Date: 2022.10.06 11:12:16 +05'30'

(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: [investors@indianoil.in](mailto:investors@indianoil.in) Website: [www.iocl.com](http://www.iocl.com) Tel: 022-26447327

*Annexure- I*

<b>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</b>				
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due date</b>	<b>Record Date</b>	<b>Purpose</b>
Indian Oil Corporation Limited	INE242A08486	20-10-2022	05-10-2022	Interest
Indian Oil Corporation Limited	INE242A08437	25-10-2022*	07-10-2022	Interest
Indian Oil Corporation Limited	INE242A08460	25-11-2022	10-11-2022	Redemption and Interest

\* It may be noted that the interest for the period 22<sup>nd</sup> October 2021 to 21<sup>st</sup> October 2022 is payable on 22<sup>nd</sup> October 2022. However, 22<sup>nd</sup> October 2022, being 4<sup>th</sup> Saturday, is a bank holiday, the interest will be paid on next working day i.e. on 25<sup>th</sup> 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 7<sup>th</sup> October 2022.