

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/Listing

19th April 2023

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra -Kurla Complex, Bandra (East) Mumbai - 400051	BSE Limited 1 st 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: Initial Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dtd. 10.08.2021 (updated on 13.04.2022)

Pursuant to clause 3.1 (a) of Chapter XII of SEBI Operational circular dt. 10.08.2021, please find enclosed herewith Initial Disclosure for the Financial Year 2023-24 confirming that Indian Oil Corporation Limited is a Large Corporate as per the criteria provided in the circular issued by SEBI.

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)
Company Secretary



इंडियन ऑयल कॉर्पोरेशन लिमिटेड

कॉर्पोरेट कार्यालय : प्लॉट सं. 3079/3

सादिक नगर, जे. बी. टीटो मार्ग, नई दिल्ली-110 049

Indian Oil Corporation Limited

Corporate Office : Plot No. 3079/3

Sadiq Nagar, J.B. Tito Marg, New Delhi-110 049

Website : www.iocl.com



कॉर्पोरेट कार्यालय
Corporate Office

Date: 18th April 2023

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Sr. No.	Particulars	Details
1	Name of the company	Indian Oil Corporation Limited
2	CIN	L23201MH1959GOI011388
3	Outstanding borrowing of company as on 31 st March 2023 (Note-1)	Rs. 35481.95 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by CRISIL/ICRA/INDIA RATINGS
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular (SEBI/HO/DDHS/P/CIR/2021/613) dated August 10, 2021.

Kamal Kumar Gwalani

Designation: Company Secretary
Contact Details – 022-26447054

Sanjay Kaushal

Designation: CFO
Contact Details – 011- 26261521

Note-1: As per Chapter XII, para 1.2.b. of the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Outstanding Borrowings as on 31.03.2023 means any outstanding borrowings with original maturity of more than 1 year and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). The outstanding borrowing also excludes Finance Lease Obligation and Interest Free Loan received from Govt. of Odisha.

- In terms Chapter XII, para of 2.2(d) of the circular read with SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the three-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

पंजीकृत कार्यालय : इंडियन ऑयल भवन, जी-9, अली यावर जंग मार्ग, बान्द्रा (ई.), मुम्बई - 400051, महाराष्ट्र (भारत)
Regd. Office : IndianOil Bhawan, G-9, Ali Yavar Jung Marg, Bandra (E), Mumbai - 400051, Maharashtra (India)

CIN : L23201MH1959GOI011388