

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

21st 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: Annual 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 (b) of Chapter XII of SEBI Operational circular dt. 10.08.2021, please find enclosed herewith Annual Disclosure for the Financial Year 2022-23 to be made by an entity identified as a Large Corporate.

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. टिटो मार्ग, नई दिल्ली-110 049

Indian Oil Corporation Limited

Corporate Office : Plot No. 3079/3

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

Website : www.iocl.com



कॉर्पोरेट कार्यालय
Corporate Office

Date: 18th April 2023

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

1. Name of the Company : **Indian Oil Corporation Limited**
2. CIN : **L23201MH1959GOI011388**
3. Report filed for FY : **FY 2022-23**
4. Details of the borrowings (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 (<i>Pls refer Note-1 below</i>)	(a)	14750
iii	Mandatory borrowing to be done through issuance of debt securities	(b) = (25% of a)	3687.50
iv	Actual borrowings done through debt securities in FY 2022-23	(c)	10000
v	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23.	(d)	Nil
vi	Quantum of (d), which has been met from (c)	(e)	Nil
vii	Shortfall in the mandatory borrowing through debt securities, if any (If the calculated value is zero or negative, write "nil")	(f) = (b)-[(c)-(e)]	Nil

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))#	Nil

#- (d) and (e) are same as mentioned at 4(v) and 4(vi).

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 2 of the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, "incremental borrowings" means borrowing made during FY 2022-23, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). Incremental Borrowing also excludes Lease Obligation and Interest Free Loan received from Govt. of Odisha.

*As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

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