

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

7th October 2024

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Bandra –Kurla Complex, Bandra (E), Mumbai - 400051	BSE Ltd. 25 th Floor, P J Tower, Dalal Street, Mumbai - 400001
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Ref.:- **Symbol: IOC; Security Code: 530965; ISIN: INE242A01010**

Dear Sir,

Sub : **Intimation for Credit Rating assigned by Credit Rating Agencies**

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform that the Credit Rating Agency, viz. **CARE Ratings Ltd.** has assigned the rating as under in respect of the Company's banking facilities:

Facilities	Rating	Amount (₹ crore)
Bank Facilities – Long term	CARE AAA; Stable	57,750
Bank Facilities – Short term	CARE A1+	

The updated credit rating list is attached herewith and the same has also been hosted on the website of the Company www.iocl.com.

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)

Company Secretary



कॉर्पोरेट कार्यालय
Corporate Office

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

कॉर्पोरेट कार्यालय : प्लॉट सं. 3079/3

सादिक नगर, जे. बी. टीटो मार्ग, नई दिल्ली-110049

Indian Oil Corporation Limited

Corporate Office : Plot No. 3079/3

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

Website : www.iocl.com



Date: 07-Oct-2024

Credit ratings assigned to Indian Oil Corporation Ltd. for various debt instruments by Rating agencies are given below:

Instrument	Rating Agency	Rating	Outlook
Senior unsecured Debt - Foreign Currency	Moody's	Baa3	Stable
Senior unsecured Debt - Foreign Currency	Fitch	BBB-	Stable
Non-Convertible Debenture	CRISIL	CRISIL AAA	Stable
Non-Convertible Debenture	India Ratings	IND AAA	Stable
Non-Convertible Debenture	ICRA	[ICRA] AAA	Stable
Bank Facilities - Long Term	CRISIL	CRISIL AAA	Stable
Bank Facilities - Long Term	CARE	CARE AAA	Stable
Bank Facilities - Short Term	CRISIL	CRISIL A1+	-
Bank Facilities - Short Term	CARE	CARE A1+	-
Commercial Paper	ICRA	[ICRA] A1+	-
Commercial Paper	India Ratings	IND A1+	-

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)

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