

प्लॉट. न. 19, सेक्टर 16-ए, नोएडा-201 301 उत्तर प्रदेश

Plot No.: 19, Sector 16-A, Noida-201 301, Uttar Pradesh

दूरभाष / Telephone : 0120-2419000 फैक्स / Fax : 0120-2488310

CIN : L11101AS1959GOI001148 ई-मेल / E-mail : oilindia@oilindia.in, वेबसाईट / Website : www.oil-india.com

Ref. No. OIL/SEC/32-33/NSE-BSE

Dated: 28.04.2022

National Stock Exchange of India Ltd.

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 BSE Ltd.

Department of Corporate Service, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip: OIL

Scrip: 533106

Sub: Annual Disclosure for Financial Year 2021-22

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018

Sir / Madam,

Pursuant to clause 4.1 (ii) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.141.2018, please find enclosed herewith Annual Disclosure for the Financial Year 2021-22.

It is informed that there was no Incremental Borrowing applicable to the Company during the FY 2021-22 as per the explanation provided in the aforesaid circular.

The above is for your information & records please.

Yours faithfully, For Oil India Limited

(A.K. Sahoo) Company Secretary & Compliance Officer

Encl.: As above



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Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

1. Name of the Company: Oil India Limited

2. CIN: L11101AS1959GOI001148

3. Report filed for FY: 2021-22

4. Details of the Current block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
V.	Shortfall in the borrowing through debt securities, if any, for FY $(T-1)$ carried forward to FY (T) .	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	N.A.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	N.A.
ii,	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

(A.K. Sahoo)

Company Secretary

Contact Details -0120-2419098

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(Harish Madhav)
Director (Finance)

Contact Details - 0120-2488304

Dated: 27.04.2022

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

