

# 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

27<sup>th</sup> April 2022

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra -Kurla Complex, Bandra (East) Mumbai - 400051	BSE Limited 1 <sup>st</sup> 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/CIR/P/2018/144 dtd. 26.11.2018**

Pursuant to clause 4.1 (ii) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26.11.2018, please find enclosed herewith Annual Disclosure for the Financial Year 2021-22 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. 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: 22<sup>nd</sup> April 2022

**Format of the 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 : **Indian Oil Corporation Limited**
2. CIN : **L23201MH1959GOI011388**
3. Report filed for FY : **FY 2021-22**
4. Details of the borrowings (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 ( <i>Pls refer Note-1 below</i> )	(a)	5500
iii	Mandatory borrowing to be done through issuance of debt securities	(b) = (25% of a)	1375
iv	Actual borrowings done through debt securities in FY 2021-22	(c)	1500
v	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22.	(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	2-year block period (Specify financial years)	2020-21, 2021-22
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 - 022-26447528-

022-26447054

**S. K. Gupta**

Designation: Director (Finance)

Contact Details - 011- 26260000

**Note-1:** As per para 3.1 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, "incremental borrowings" means borrowing made during FY 2021-22, of original maturity of more than 1 year, 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.

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