इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियनऑयल भवन',
जी –९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई – ४०० ०५१.

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   3rd October 2022

National Stock Exchange of India Limited	BSE Limited
Exchange Plaza, 5th Floor,	1st Floor,
Bandra -Kurla Complex,	New Trading Ring,
Bandra (E),	P J Tower, Dalai Street,
Mumbai - 400051	Mumbai - 400001

<u>Ref.:- Symbol: IOC;   Security Code: 530965</u>

Dear Sir,

Sub: **Certificate under Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 ("SEBI LODR") – Interest Payment**

Pursuant to regulation 57(5) of SEBI (LODR), we hereby confirm that the Company has made payment of Interest on unsecured debenture which was due in the quarter ended 30th September 2022. Details of the payment made is provided at *Annexure -I*.

The above is for information and record please.

Thanking You,

Yours Faithfully,
For Indian Oil Corporation Ltd.

KAMAL KUMAR
GWALANI

(Kamal Kumar Gwalani)
   Company Secretary

Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

Regd. Office: Indian Oil Bhavan,

G-9, Ali Yavar Jung Marg, Bandra East, Mumbai - 400 051

E-mail id: investors@indianoil.in   Website: www.iocl.com Tel: 022-26447327

Annexure- I

Details of Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture on which interest was paid during the quarter ended 30.09.2022												
ISIN Number	NCD Series	Amount Issued (Rs. In crore)	Issuance Date	Coupon Rate	Payment Frequency	Interest Payout date	Details of payment due during the quarter (Rs. in crore)			Details of payment made during the quarter (Rs. in crore)		
							Principal	Interest	Total	Principal	Interest	Total
INE242A08478	XVIII	1625.00	03-08-2020	5.40%	Annual	03-08-2022	-	87.75	87.75	-	87.75	87.75