इंडियन ऑयल कॉर्पोरेशन लिमिटेड
कॉर्पोरेट कार्यालय,
3079/3, जे बी टिटो मार्ग,
सादिक नगर, नई दिल्ली - 110049
Indian Oil Corporation Limited
Corporate Office,
3079/3, Josip Broz Tito Marg,
Sadiq Nagar, New Delhi - 110049
Tel : 011 - 2626 0000
Website : www.iocl.com

इंडियनऑयल

स्वच्छ भारत
एक कदम स्वच्छता की ओर

कॉर्पोरेट कार्यालय
Corporate Office

Ref: CO/T/845

Date:03.07.2026

To
The Manager - Listing Operations,
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051.

Sub: Certificate regarding end use of CP Proceeds

SEBI vide circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 07, 2023 laid down guidelines for listing of Commercial Paper on Stock Exchanges. The said circular requires a certificate to be submitted to the recognized stock exchange(s) on quarterly basis certifying that CP proceeds are used for disclosed purposes, and adherence to other listing conditions, as specified in the relevant chapter.

As per the said above circular, we hereby certified that:

1. The CP's were issued for the purpose of meeting short term working capital requirements and the CP proceeds are used for the disclosed purpose.
2. The other conditions, as specified in Chapter XVII of above said SEBI circular are adhered to.

For, **Indian Oil Corporation Ltd.**

Gaurav Sehgal

Gaurav Sehgal
CFM (Treasury)

INDIAN OIL CORPORATION LTD.
Corporate Office
Plot No. 3079/3
Sadiq Nagar
J.B. Tito Marg
NEW DELHI-110049

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Corporate Office

Ref: CO/T/845

Date: 03.07.2026

To
The Manager - Listing Operations,
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051.

Dear Sir,

Sub: Quarterly certificate for CP's issued / repaid during the quarter ending on 30.06.2026

ISIN	Value Date	Repayment Date	Amount (Rs./ Cr)	Units
INE242A14YP1	17-04-2026	15-05-2026	1100	22000
INE242A14YQ9	14-05-2026	12-06-2026	1575	31500
INE242A14YR7	05-06-2026	25-06-2026	450	9000
INE242A14YS5	09-06-2026	22-06-2026	3700	74000
INE242A14YT3	10-06-2026	23-06-2026	350	7000
INE242A14YU1	11-06-2026	24-06-2026	700	14000
INE242A14YW7	22-06-2026	18-09-2026	1050	21000

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

1) The CP's were issued for the purpose of meeting short-term working capital requirements and the CP proceeds are used for the disclosed purpose.
2) The other conditions, as specified in Chapter XVII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated July 07, 2023, are adhered to.
3) The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
4) There has been no material change in our financial status, which may adversely affect the credit rating of the Commercial Paper.
5) The CPs have not been invested by related parties in the primary market.

For, **Indian Oil Corporation Ltd.**

Gaurav Sehgal

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CFM (Treasury)

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