

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

Indian Oil Corporation Limited

रजिस्टर्ड ऑफिस : 'इंडियन ऑयल भवन',
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.
CIN-L23201MH1959GOI011388
Regd. Office : 'IndianOil Bhavan',
G-9, Ali Yavar Jung Marg, Bandra (East), Mumbai - 400 051.
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IndianOil
A Maharatna
Company

Secretarial Department

No. SecI/Bond Series XXIV

7th September 2026

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Bandra -Kurla Complex, Bandra (East) Mumbai – 400051	BSE Limited 25 th Floor, P J Tower, Dalai Street, Mumbai – 400001
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Ref.: ISIN: INE242A08536

Sub : Certificate under Regulation 57 of SEBI (LODR) - Payment of Interest for non-convertible unsecured Debentures (Series – XXIV)

Dear Sir,

Pursuant to regulation 57 of SEBI (LODR) Regulations 2015, we hereby certify that the Company has made payment of Interest to the holders of 7.14% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series – XXIV), for the period from 6th September 2025 to 5th September 2026 on 7th September 2026 as per the details given below:

a) Whether Interest payment/~~redemption payment~~ made : Yes

b) Details of Interest payments :

Sl. No.	Particulars	Details
1.	ISIN	INE242A08536
2 .	Issue size	Rs. 2,50,000 lakhs
3 .	Interest Amount to be paid on due date	Rs. 17,850 lakhs
4 .	Frequency	Annual
5 .	Change in frequency of payment (if any)	Not Applicable
6 .	Details of such change	Not Applicable
7 .	Interest payment record date	22/08/2026
8 .	Due date for interest payment (DD/MM/YYYY)	06/09/2026
9 .	Actual date for interest payment (DD/MM/YYYY)	07/09/2026*
10.	Amount of interest paid	Rs. 17,850 lakhs
11 .	Date of last interest payment	06/09/2025
12 .	Reason for non-payment/ delay in payment	Not Applicable

***Note: The due date for payment of interest was 06th September 2026. However, since 06th September 2026 was a bank holiday, the interest has been paid on the next working day, i.e., 07th September 2026, in accordance with the terms of the debenture issue. The payment has been made to the eligible debenture holders whose names appeared in the beneficial owner position furnished by NSDL/CDSL as on 22nd August 2026.**

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)
Company Secretary