

रजिस्टर्ड ऑफिस : 'इंडियन ऑयल भवन',
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.
Indian Oil Corporation Limited

जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.

Email id : investors@indianoil.in • website : www.iocl.com



(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 Non-Convertible Debentures (Unsecured) Issued and Outstanding as on 30.09.2026											
S.N.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. in crore)	Amount Outstanding (Rs. in crore)	Category of Issued ISIN	Remarks, if any
1.	Indian Oil Corporation Ltd.	INE242A08437	22-10-2019	22-10-2029	7.41%	Annual	N.A.	3000.00	3000.00	Plain Vanilla Debt Securities	-
2.	Indian Oil Corporation Ltd.	INE242A08502	18-02-2022	18-02-2027	6.14%	Annual	N.A.	1500.00	1500.00	Plain Vanilla Debt Securities	-
3.	Indian Oil Corporation Ltd.	INE242A08528	17-06-2022	12-04-2032	7.79%	Annual	N.A.	2500.00	2500.00	Plain Vanilla Debt Securities	-
4.	Indian Oil Corporation Ltd.	INE242A08536	06-09-2022	06-09-2027	7.14%	Annual	N.A.	2500.00	2500.00	Plain Vanilla Debt Securities	-
5.	Indian Oil Corporation Ltd.	INE242A08544	25-11-2022	25-11-2027	7.44%	Annual	N.A.	2500.00	2500.00	Plain Vanilla Debt Securities	-
6.	Indian Oil Corporation Ltd.	INE242A08551	16-07-2024	16-07-2029	7.36%	Annual	N.A.	2500.00	2500.00	Plain Vanilla Debt Securities	-
7.	Indian Oil Corporation Ltd.	INE242A08569	06-01-2025	06-01-2030	7.25%	Annual	N.A.	2500.00	2500.00	Plain Vanilla Debt Securities	-