

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियनऑयल भवन',
जी - ९, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - ४०० ०५९.

Indian Oil Corporation Limited



Secretarial Department

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

No. Sec/Bond Series XXI

18th February 2026

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

Ref.: ISIN: INE242A08502

Sub : Certificate under Regulation 57(1) of SEBI (LODR) - Payment of Interest for non-convertible unsecured Debentures (Series – XXI)

Dear Sir,

Pursuant to regulation 57(1) of SEBI (LODR) Regulations 2015, we hereby certify that the Company has made payment of Interest to the holders of 6.14% Unsecured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (Series – XXI), for the period from 18th February 2025 to 17th February 2026 on 18th February 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	INE242A08502
2 .	Issue size	Rs. 150000 lakhs
3 .	Interest Amount to be paid on due date	Rs. 9210 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	03/02/2026
8 .	Due date for interest payment (DD/MM/YYYY)	18/02/2026
9 .	Actual date for interest payment (DD/MM/YYYY)	18/02/2026
10.	Amount of interest paid	Rs.9210 lakhs
11 .	Date of last interest payment	18/02/2025
12 .	Reason for non-payment/ delay in payment	Not Applicable

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited

(Kamal Kumar Gwalani)
Company Secretary