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

17th June 2020

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.:- Symbol: IOC; Security Code: 530965; ISIN: INE242A01010

Dear Sir,

Sub : Annual Disclosure by an entity identified as a Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dtd. 26.11.2018

Pursuant to clause 4.1 (ii) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26.11.2018, please find enclosed herewith Annual Disclosure for the Financial Year 2019-2020 to be made by an entity identified as a Large Corporate.

The above is for information and record please.

Thanking you,

Yours faithfully,
For Indian Oil Corporation Limited

17/6/2020

(Kamal Kumar Gwalani)
Company Secretary

इंडियन ऑयल कॉर्पोरेशन लिमिटेड
रजिस्टर्ड ऑफिस : 'इंडियनऑयल भवन',
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Annexure – B1

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

1. Name of the Company : **Indian Oil Corporation Limited**
2. CIN : **L23201MH1959GOI011388**
3. Report filed for FY : **FY 2019-20**
4. Details of the borrowings (all figures in Rs Crore) :

S. No.	Particulars	Details
i	Incremental borrowing done in FY (Note-1) **(a)**	8145
ii	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	2036
iii	Actual borrowings done through debt securities in FY 2019-20 **(c)**	7995
iv	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

15/06/2020

(Kamal Kumar Gwalani)
Designation: Company Secretary
Contact Details – 022-26447528

15/6

(S. K. Gupta)
Designation: Director (Finance)
Contact Details – 011- 26260007

Note-1: As per para 3.1 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, "incremental borrowings" means borrowing made during FY 2019-20, of original maturity of more than 1 year, and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). Incremental Borrowing also excludes Lease Obligation and Interest Free Loan received from Govt. of Odisha.