

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

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

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. Sec/Listing

17th June 2020

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

(Kamal Kumar Gwalani)

Company Secretary

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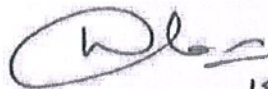
Secretarial Department

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.

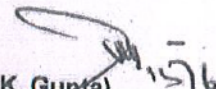
1. Name of the Company : Indian Oil Corporation Limited
2. CIN : L23201MH1959GOI011388
3. Report filed for FY : FY 2019-20
4. Details of the borrowings (all figures in Rs Crore) :

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.