

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

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

Indian Oil Corporation Limited



IndianOil
A Maharatna
Company

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. Secl/Listing

13th October 2020

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Bandra -Kurla Complex, Bandra (E), Mumbai - 400051	BSE Limited 1st 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: Half Yearly Statement of Debt Securities as on September 30, 2020.

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification provided vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by **Indian Oil Corporation Limited** for period ended September 30, 2020 (*Annexure-I*).

The above is for information and record please.

Thanking You,

Yours Faithfully,
For Indian Oil Corporation Ltd.


(Kamal Kumar Gwalani) 13/10/2020
Company Secretary

Indian Oil Corporation Limited

CIN-L23201MH1959GOI011388

Regd. Office: Indian Oil Bhavan,

G-9, Ali Yavar Jung Marg, Bandra East, Mumbai - 400 051

Annexure- I

Details of Non-Convertible Debentures (Unsecured) Issued and Outstanding as on 30.09.2020								
Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Indian Oil Corporation Limited	INE242A08437	22-10-2019	22-10-2029	7.41%	Annual	N.A.	3000	3000
Indian Oil Corporation Limited	INE242A08445	14-01-2020	14-04-2023	6.44%	Annual	N.A.	2000	2000
Indian Oil Corporation Limited	INE242A08452	06-03-2020	06-03-2025	6.39%	Annual	N.A.	2995	2995
Indian Oil Corporation Limited	INE242A08460	27-05-2020	27-11-2022	5.05%	Annual	N.A.	3000	3000
Indian Oil Corporation Limited	INE242A08478	03-08-2020	11-04-2025	5.40%	Annual	N.A.	1625	1625



KAMAL KUMAR GWALANI
COMPANY SECRETARY
INDIAN OIL CORPORATION LTD.
IndianOil Bhavan, G-9, Ali Yavar Jung Marg,
Bandra (East), Mumbai-400 051.