

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

27th April 2021

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: Initial 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 (i) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26.11.2018, please find enclosed herewith Initial Disclosure for the Financial Year 2021-22 confirming that Indian Oil Corporation Limited is a Large Corporate as per the criteria provided in the circular issued by SEBI.

The above is for information and record please.

Thanking you,

Yours faithfully,

For Indian Oil Corporation Limited


27/04/21

(Kamal Kumar Gwalani)

Company Secretary



कॉर्पोरेट कार्यालय
Corporate Office

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

कॉर्पोरेट कार्यालय : प्लॉट सं. 3079/3

सादिक नगर, जे. बी. टी. मार्ग, नई दिल्ली-110 049

Indian Oil Corporation Limited

Corporate Office : Plot No. 3079/3

Sadik Nagar, J.B. Tito Marg, New Delhi-110 049

Website : www.iocl.com



Date: 26th April 2021

Initial Disclosure to be made by an entity identified as a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sr. No.	Particulars	Details
1.	Name of the company	Indian Oil Corporation Limited
2.	CIN	L23201MH1959GOI011388
3.	Outstanding borrowing of company as on 31st March 2021 (Note-1)	Rs. 18,728.35 Crore
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by CRISIL/ICRA/INDIA RATINGS
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kamal Kumar Gwalani

Designation: Company Secretary

Contact Details – 022-26447528

S. K. Gupta

Designation: Director (Finance)

Contact Details – 011- 26260000

Note-1: As per para 2.2.ii of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, Outstanding Borrowings as on 31.03.2021 means outstanding long term borrowings with original maturity of more than 1 year and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). The outstanding borrowing is without Ind AS adjustments and, also excludes Finance Lease Obligation and Interest Free Loan received from Govt. of Odisha.

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

पंजीकृत कार्यालय : इंडियन ऑयल भवन, जी-9, अली यावर जंग मार्ग, बान्द्रा (ई.), मुम्बई - 400051, महाराष्ट्र (भारत)
Regd. Office : IndianOil Bhawan, G-9, Ali Yavar Jung Marg, Bandra (E), Mumbai - 400051, Maharashtra (India)
CIN : L23201MH1959GOI011388