

# इंडियन ऑयल कॉर्पोरेशन लिमिटेड

रजिस्टर्ड ऑफिस : 'इंडियनऑयल 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



**IndianOil**

A Maharatna  
Company

### Secretarial Department

Email id : investors@indianoil.in • Website : www.iocl.com

Ref. No.: Secl/Bond Sr IX

15<sup>th</sup> November 2016

**Manager (Listing),  
National Stock Exchange of India,**  
Exchange Plaza, 5<sup>th</sup> floor,  
Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra(E),  
Mumbai-400 051.

**National Securities Depository Limited**  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013.

**Central Depository Services (India)  
Limited,**  
P. J. towers, Dalal Street  
Mumbai – 400001.

Dear Sir,

**Sub : Record date notice for payment of Interest and Principal amount for Secured Non-Convertible Redeemable Bonds Series IX.**

**Ref : ISIN No. INE242A07215 (Rate of Interest : 10.70% p.a.)**

IndianOil had issued Secured Non-Convertible Redeemable Bonds in the nature of Debentures (Series IX) on 11<sup>th</sup> December 2008 for an amount of Rs.1600 Crore for a period of eight years. As per the terms of the Bond issue, the Secured, Non-Convertible Redeemable Bonds Series IX is redeemable at the end of eight years from the date of allotment i.e. on 11<sup>th</sup> December 2016. However, 11<sup>th</sup> & 12<sup>th</sup> December 2016 being holidays, the redemption amount, including interest for two additional days, would be paid on Tuesday, 13<sup>th</sup> December 2016.

It is hereby notified that, as per the terms of the Information Memorandum, 25<sup>th</sup> November 2016 has been fixed as the record date to ascertain the eligibility of the bond holders for payment of redemption proceeds.

The interest for the period 30.06.2016 to 12.12.2016 shall be paid on 13.12.2016 along with the principal amount to the holders of the subject Bonds whose names appear in the beneficial owner position of NSDL/CDSL on record date i.e.25.11.2016.

Thanking you,

Yours faithfully  
**For Indian Oil Corporation Limited**

**(Raju Ranganathan)  
Company Secretary**