

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

14th August 2019

National Stock Exchange Limited Exchange Plaza, 5 th Floor, Bandra –Kurla Complex, Bandra (E), Mumbai – 400051	BSE Ltd. 1 st Floor, New Trading Ring, P J Tower, Dalal Street, Mumbai – 400001
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Ref: Symbol: IOC; Security Code: 530965; ISIN: INE242A01010

Dear Sir,

Sub : **Disclosure of acquisition / disposal of securities under regulation 7(2) of SEBI
(Prohibition of Insider Trading) Regulations, 2015**

In compliance with Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we enclose herewith a disclosure dtd. 14.08.2019 received from Ministry of Petroleum and Natural Gas (MOP&NG) in "Form C" furnishing details of the change in the shareholding of President of India, acting through MOP&NG through "Off-market" mechanism.

Thanking you,

Yours faithfully,
For Indian Oil Corporation Limited



(Kamal Kumar Gwalani)
Company Secretary

के. एम. महेश
उप सचिव
K.M. MAHESH
DEPUTY SECRETARY
Tel. : 23387404



भारत सरकार
पेट्रोलियम एवं प्राकृतिक गैस मंत्रालय
शास्त्री भवन, नई दिल्ली - 110 001
GOVERNMENT OF INDIA
MINISTRY OF
PETROLEUM & NATURAL GAS
SHASTRI BHAWAN,
NEW DELHI - 110 001

Dated : the 14th August, 2019

The Company Secretary
Indian Oil Corporation Limited
G-9, Ali Yavar Jung Marg,
Bandra (East)
Mumbai 400 051, India

Sub: Disclosure of acquisition/ disposal of securities under regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (the "SEBI Insider Trading Regulations")

Dear Sir,

This is with reference to the setting up of the central public sector enterprise exchange traded fund ("CPSE ETF") comprising equity shares of central public sector enterprises ("CPSE"), which was launched as the CPSE ETF mutual fund scheme ("Scheme") in March 2014. The proceeds of the Scheme were utilized for the purchase of the CPSE shares as represented in the constituent companies of the Nifty CPSE Index. The President of India, represented through different departments and ministries of the Government of India, had sold the shares at a discounted rate to the Scheme for the benefit of unit holders of the Scheme and the Scheme had in turn created and allotted units of the Scheme to unit holders of the Scheme.

2. The Department of Investment and Public Asset Management ("DIPAM"), along with Reliance Nippon Life Asset Management Limited, as the asset management company of the Scheme ("AMC"), has formulated a fifth Further Fund Offer ("FFO 5") of the Scheme, which has been offered to the public for subscription in accordance with the SEBI (Mutual Funds) Regulations, 1996 and other applicable laws, rules and regulations, as framed from time to time.

3. In regard to the FFO 5, this is to inform you that the President of India, acting through the Ministry of Petroleum & Natural Gas, Government of India, has sold 6,40,16,281 equity shares of the Company to the AMC.

4. As required under Regulation 7(2) of the SEBI Insider Trading Regulations, please find enclosed, a disclosure of the above sale of shares in "Form C" (i.e. the relevant format under Regulation 7(2), as notified by SEBI).

5. The above is for your information and doing the needful.

Sincerely,

For and on behalf of the President of India
Ministry of Petroleum & Natural Gas, Government of India

K.M. Mahesh
Director

Encl: a/a

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

(Regulation 7 (2) read with regulation 6(2))

Name of the company: Indian Oil Corporation Limited

ISIN of the company: INE242A01010

Details of change in holding of Securities of Promoter, Employee or Director of a listed company, and other such persons as mentioned in Regulation 6(2).


Name, PAN No., CIN/DIN, and address with contact nos.	Category of person (promoters/ KMP / director / immediate relatives/ others etc.)	Securities held prior to acquisition/disposal		Securities acquired/disposed				Securities held post acquisition/ disposal		Date of allotment advice/ acquisition of shares/ sale of shares, specify		Date of intimation to company	Mode of acquisition (market purchase/ public/ rights/ preferential offer / off market/ inter-se transfer, ESOPs, etc.)
		Type of security	No. and % of share holding	Type of security	No.	Value	Transaction	Type of security (for e.g. Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	From	To		

K. M. Mahesh 10/3/2015

के. एम. महेश / K. M. MAHESH
 निदेशक / Director
 पेट्रोलियम एवं प्राकृतिक गैस मंत्रालय
 Ministry of Petroleum & Natural Gas
 भारत सरकार / Govt. of India

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Name: The President of India (acting through the Ministry of Petroleum & Natural Gas) PAN: N/A CIN: N/A Address: Ministry of Petroleum & Natural Gas (acting on behalf of the President of India), Ministry of Petroleum & Natural Gas, Shastri Bhavan, New Delhi 110 001 Contact Number: 011 2338 7404	Promoter	Equity shares	Equity Shares 491,21,49,459	Equity shares	6,40,16,281	Rs. 640162810 (i.e., 6,40,16,281 equity shares of a face value of Rs. 10 each) ¹	Sale	Equity Shares	484,81,33,178 Equity Shares 51.50%	July 22, 2019	July 22, 2019	August 14, 2019	Off market sale of shares

¹ The President of India (acting through the Ministry of Petroleum & Natural Gas, Government of India) raised an aggregate net amount of Rs. 9,11,26,17,189.17 from the allotment of 6,40,16,281 equity shares of the Company to the AMC.


 K. V. MAHESH
 निदेशक / Director
 पेट्रोलियम एवं प्राकृतिक गैस मंत्रालय
 Ministry of Petroleum & Natural Gas
 भारत सरकार / Govt. of India
 नई दिल्ली / New Delhi

Details of trading in derivatives of the company by the Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2)

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
(15)	(16)	(17)	(18)	(19)	(20)	(21)
N/A	N/A	N/A	N/A	N/A	N/A	N/A

For and On Behalf of the President of India

Ministry of Petroleum & Natural Gas, Government of India

K. Mahesh 14/8/2019

K.M. Mahesh
Director

के. एम. महेश / K. M. MAHESH
निदेशक / Director
पेट्रोलियम एवं प्राकृतिक गैस मंत्रालय
Ministry of Petroleum & Natural Gas
भारत सरकार / Govt. of India
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Ministry of Petroleum & Natural Gas
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

Date: August 14th, 2019

Place: New Delhi

के. एम. महेश / K. M. MAHESH
पेट्रोलियम एवं प्राकृतिक गैस मंत्रालय
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