

# 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

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

Secretarial Department

No Secl/Insider

8<sup>th</sup> March 2019

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

The Corporate Relationship Department,  
BSE Ltd.  
1st floor, New Trading Ring,  
Rotunda Building,  
P.J.Towers, Dalal Street,  
Mumbai - 400 001.

**Ref.: Symbol: IOC; Security Code: 530965; ISIN: INE242A01010**

**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"), Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions of Securities and Exchange Board of India Act, 1992 and applicable rules and regulations made thereunder.

Dear Sir/Madam,

This is with reference to the 'New Fund Offer' of the 'Bharat 22 ETF' scheme launched by ICICI Prudential Asset Management Company Limited ("AMC") along with the Government of India. As per the understanding between the Government of India and the AMC, the proceeds of the new fund offer will be utilised to purchase of shares of underlying companies of the Bharat 22 ETF from the Government of India. Our Company is a part of the underlying companies forming part of the Bharat 22 ETF.

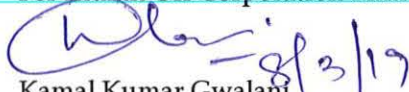
As part of the aforesaid understanding 3,72,03,876 number of equity shares of our Company have been transferred by Ministry of Petroleum & Natural Gas, acting on behalf of President of India to the AMC to the Bharat 22 ETF scheme for the benefit of unit holders of the Bharat 22 ETF scheme and the Bharat 22 ETF scheme will in turn create and allot units of the Bharat 22 ETF scheme to its unit holders.

This intimation is provided in terms of the provisions of Regulation 7(2) of the SEBI Insider Trading Regulations, Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions of Securities and Exchange Board of India Act, 1992 and applicable rules and regulations made thereunder.

As required under Regulation 7(2) of the SEBI Insider Trading Regulations, we enclose with this letter, a notification of the above sale of shares in "Form C" (i.e. the relevant format under regulation 7(2) of the SEBI Insider Trading Regulations, as notified by SEBI). This letter is intended for the information and records of the stock exchanges.

Yours Faithfully

For Indian Oil Corporation Limited

  
Kamal Kumar Gwalani  
Company Secretary

**No.M-12043(11)/44/2017-OMC (Pt.)**

Government of India  
Ministry of Petroleum & Natural Gas

Shastri Bhawan, New Delhi

Dated: the 8<sup>th</sup> March, 2019

To

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

**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").**

Sir,

This is with reference to the 'Additional Offering' of 'Bharat 22 ETF' scheme launched by ICICI Prudential Asset Management Company Limited ("AMC") along with the Government of India. As per the understanding between the Government of India and the AMC, the proceeds of the additional offering will be utilized to purchase of shares of underlying companies of the Bharat 22 ETF scheme from the Government of India. IOCL is the part of the underlying companies forming part of the Bharat 22 ETF scheme.

2. As part of the aforesaid understanding 3,72,03,876 number of equity shares of the Company have been transferred by Ministry of Petroleum and Natural Gas, acting on behalf of the President of India to the AMC to the Bharat 22 ETF scheme for the benefit of unit holders of the Bharat 22 ETF scheme and the Bharat 22 ETF scheme will in turn create and allot units of the Bharat 22 ETF scheme to its unit holders.

3. This intimation is provided in terms of the provisions of Regulation 7(2) of the SEBI Insider Trading Regulations and all other applicable provisions of Securities and Exchange Board of India Act, 1992 and applicable rules and regulations made thereunder.

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4. As required under Regulation 7(2) of the SEBI Insider Trading Regulations, please find enclosed herewith 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 needful action.

Yours faithfully,

Vinay

(Vinay Kumar)

Under Secretary to the Government of India

Tele : 23386119

**Encl : As above.**

**FORM C**

**SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

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, CIN/DIN, & address with contact nos	Category of Person (Promoter s/ KMP / Directors / Immediate relative to / others etc )	Securities held prior to acquisition / disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment / acquisition of shares/ sale of shares specify		Date of intimation to company	Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrant sConvertibleDe bentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convert ibleDeben tures etc.)	No.	Value	Transact ion Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg.–Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	From	To		
President of India PAN- AGDPM066 3N	Promoter	Equity Shares	507,23,17,759  % of holding 53.88	Equity Shares	3,72,03,876	37,20,38,760 (i.e. 3,72,03,876 shares of a face value of Rs.10 each)*	Sale	Equity Shares	503,51,13,883 Equity Shares (53.48%)	21.2.2019	21.2.2019		Off market sale of shares

\* The President of India (acting through the Ministry of Petroleum and Natural Gas of India) raised an aggregate net amount of Rs.442,78,56,506.00 from the allotment of 3,72,03,876 Equity Shares of the Company to the AMC.

**Details of trading in derivatives of the company by 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)	
NA	NA	NA	NA	NA	NA	NA