# 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

#### Secretarial Department

No Secl/Insider

01<sup>st</sup> April 2019

Manager (Listing), National Stock Exchange of India, Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra(E), <u>Mumbai – 400 051</u> The Corporate Relationship Department, BSE Ltd. 1st floor, New Trading Ring, Rotunda Building, P.J.Towers, Dalal Street, <u>Mumbai - 400 001.</u>

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

Sub: Disclosure of 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/Madam,

This is with reference to the 'FFO 4' of the 'CPSE ETF' scheme launched by Reliance Nippon Life Asset Management Limited ("AMC") along with the Government of India. IndianOil is a part of the underlying companies forming part of the CPSE ETF.

As part of the aforesaid understanding, 12,29,64,424 number of equity shares of IndianOil have been transferred by Ministry of Petroleum & Natural Gas, acting on behalf of President of India to the AMC of the CPSE ETF scheme for the benefit of unit holders of the CPSE ETF scheme and the CPSE ETF scheme will in turn create and allot units of the CPSE ETF scheme to its unit holders.

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).

The above is for information & needful action lease.

Yours Faithfully For Indian Oil Corporation Limited

61/04/2019

Kamal Kumar Gwalani Company Secretary के. एम. महेश निदेशक K.M. MAHESH DIRECTOR 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-110001

Dated : 29<sup>th</sup>March, 2019

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

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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 fourth Further Fund Offer ("FFO 4") 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 4, this is to inform you that the President of India, acting through the Ministry of Petroleum & Natural Gas, Government of India, has sold 122,964,424 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

201 0 29/03/2019

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<br>No.,<br>CIN/DIN,<br>and<br>address<br>with<br>contact<br>nos. | Cate<br>gory<br>of<br>pers<br>on<br>(pro<br>mot<br>ers/<br>KMP    | Securities held<br>prior to<br>acquisition/dis<br>posal                    |                                 | Securities <del>acquired</del> /disposed  |       |       |  | Securities held<br>post acquisition /<br>disposal  |                                 | Date of<br>allotment<br>advice/<br>acquisition of<br>shares/ sale<br>of shares,<br>specify |    | Date of<br>intimat<br>ion to<br>compa<br>ny | Mode of<br>acquisition<br>(market<br>purchase/<br>public/<br>rights/<br>preferential<br>offer / off |
|--|---|--|---------------------------------|---|-------|-------|--|--|---------------------------------|--|----|---|---|
|  |   | Туре   | No.                             | Туре  | No.   | Value | Transa   | Type of  | No.                             | From   | То |   | market/<br>inter-se   |
|  | dire<br>ctor<br>s/<br>imm<br>edia<br>te<br>relat<br>ives/<br>othe | of<br>secur<br>ity<br>(for<br>e.g.<br>Shar<br>es,<br>Warr<br>ants,<br>Conv | and %<br>of<br>shareh<br>olding | of<br>securi<br>ty (for<br>e.g.<br>Share<br>s,<br>Warra<br>nts,<br>Conv<br>ertibl | A and |       | ction<br>Type<br>(Buy<br>/Sale /<br>Pledge<br>/<br>Revok<br>e /<br>Invoke) | security<br>(for e.g.<br>Shares,<br>Warrant<br>s,<br>Converti<br>ble<br>Debentu<br>res etc.) | and %<br>of<br>shareh<br>olding |  |    |   | transfer,<br>ESOPs,<br>etc.)  |
|  | rs<br>etc.)   | ertibl<br>e<br>Debe<br>nture<br>s<br>etc.)                                 |                                 | e<br>Debe<br>nture<br>s etc.)   |       |       |  |  | ar 10 10 10                     |  |    |   |   |

Aleba 29/03/2019

| (1)   | (2)              | (3)                  | (4)   | (5)              | (6)                 | (7)  | (8)  | (9)              | (10)                                | (11)                 | (12)                                  | (13)                 | (14)                            |
|---|------------------|----------------------|---|------------------|---------------------|--|------|------------------|-------------------------------------|----------------------|---------------------------------------|----------------------|---------------------------------|
| Name: The<br>President of<br>India (acting<br>through the<br>Ministry of<br>Petroleum & | Pro<br>mote<br>r | Equity<br>share<br>s | 5,03,51<br>,13,883<br>Equity<br>Shares<br>53,48 | Equity<br>shares | 122,<br>964,<br>424 | Rs.<br>1,229,6<br>44,240<br>(i.e.,<br>122,96 | Sale | Equity<br>Shares | 1,21,49<br>,459<br>Equity<br>Shares | March<br>25,<br>2019 | March<br>25,<br>2019                  | March<br>29,<br>2019 | Off market<br>sale of<br>shares |
| Natural<br>Gas)   |                  |                      | %   |                  |                     | 4,424<br>shares                              |      |                  | 52.17%                              |                      |                                       |                      |                                 |
| PAN: N/A  |                  |                      | N.  |                  |                     | of a<br>face                                 |      | *                |                                     | -                    |                                       |                      |                                 |
| CIN: N/A  |                  |                      |   |                  |                     | value of<br>Rs. 10                           |      |                  |                                     |                      |                                       |                      |                                 |
| Address:  |                  |                      |   |                  |                     | each)1                                       |      |                  |                                     |                      |                                       |                      |                                 |
| Ministry of<br>Petroleum &  |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| Natural Gas   |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| (acting on behalf of the  |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| President of India),  |                  |                      |   |                  |                     | ¢  |      |                  |                                     |                      | • • • • • • • • • • • • • • • • • • • |                      |                                 |
| Ministry of<br>Petroleum &  |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| Natural Gas<br>Shastri  |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| Bhavan,<br>New Delhi  |                  | •                    |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| 110 001   |                  |                      |   |                  |                     | and and the                                  |      |                  |                                     | -                    |                                       |                      | - A free with the property of   |
|   |                  |                      | 0   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |
| Contact<br>Number:<br>011 2338<br>7404  |                  |                      |   |                  |                     |  |      |                  |                                     |                      |                                       |                      |                                 |

<sup>1</sup> The President of India (acting through the Ministry of Petroleum & Natural Gas, Government of India) raised an aggregate net amount of Rs. 18,614,961,339.40 from the allotment of 122,964,424 equity shares of the Company to the AMC.

Alon 29/03/2019

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 deriva       | Exchange on which the trade |  |                   |  |             |
|---------------------|-------------------------|-----------------------------|--|-------------------|--|-------------|
| Type of<br>contract | Contract specifications | E                           | luy  | Service Service S | was executed                                 |             |
|                     |                         | Notional Value              | Number of<br>units (contracts<br>* lot size) | Notional Value    | Number of<br>units (contracts<br>* lot size) |             |
| (15)<br>N/A         | (16)<br>N/A             | (17)<br>N/A                 | (18)<br>N/A                                  | (19)<br>N/A       | (20)<br>N/A                                  | (21)<br>N/A |

For and On Behalf of the President of India Ministry of Petroleum & Natural Gas, Government of India

K.M.Mahesh Director

Date: March 29, 2019 Place: New Delhi

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