

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

कॉर्पोरेट कार्यालय : प्लॉट सं.-3079/3,
सादिक नगर, जे. बी. टिटो मार्ग, नई दिल्ली - 110 049

Indian Oil Corporation Limited

Corporate Office : Plot No. 3079/3,
Sadiq Nagar, J. B. Tito Marg, New Delhi - 110 049
Website : www.iocl.com



कॉर्पोरेट कार्यालय
Corporate Office

Format of the 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 2019 (Note-1)	Rs. 461 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA by CRISIL
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.

Shri Kamal Kumar Gwalani

(Name of the Company Secretary)
Designation: Company Secretary
Contact Details – 022-26447528

Shri Arun Kumar Sharma

(Name of the Chief Financial Officer)
Designation: Director (Finance)
Contact Details – 011- 26260007

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 31.03.2019 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 also excludes Finance Lease Obligation and Viability Gap Funding Incentive received from Govt. of Odisha for IOC's Paradip Refinery.

- 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