



कॉर्पोरेट कार्यालय
Corporate Office

इंडियन ऑयल कॉर्पोरेशन लिमिटेड

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

Indian Oil Corporation Limited

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



Issue of Commercial Paper (CP): Letter of Offer

Proposed Date of Issue	20-Nov-20			
Credit Rating	ICRA : A1+ INDIA RATING : A1+			
Date of Rating	ICRA : 22.10.2020 INDIA RATING : 12.11.2020			
Validity for Issuance / Validity Period of Rating	CRA	Rating Letter Date	Validity for Issuance	Validity Period for rating
	ICRA	22.10.2020	3 Months	23.10.2021
	INDIA RATING	12.11.2020	30 Days	11.11.2021
Amount of Rating	40,000 Crores			
Conditions (If any)	Nil			
Exact purpose of Issue of CP	For refinancing of short term borrowings.			
Credit Support (If any)	NA			
Description of Instrument	NA			
Amount	NA			
Issued by	NA			
In favor of	NA			
Net Worth of the Guarantor Company	NA			
Names of Companies To Which Guarantor Has Issued Similar Guarantee	NA			
Extent of The Guarantee Offered By The Guarantor Company	NA			
Conditions Under Which The Guarantee Will Be Invoked	NA			

Details of Current Tranche:

ISIN	Amt (in Cr)	Maturity Date	Current Credit Rating	Validity Period of Rating	CRA
INE242A14SE7	550	02-Dec-20	ICRA : A1+ INDIA RATING : A1+	ICRA : 23.10.2021 INDIA RATING : 11.11.2021	ICRA INDIA RATING

Name and address of the Trustee	NA
Proposed to be Listed/Unlisted	Listed
Issuing and Paying Agent	STATE BANK OF INDIA CAG Branch, Neville House, J N Heredia Marg, Ballard Estate, Mumbai
Market Conventions	FIMMDA Conventions
CP Borrowing Limit	40,000 Crore
Supporting Board Resolution	30 th August 2011
Total CP Outstanding as on Date of issue i.e. 20-Nov-2020	Rs. 10120 crore

Details of CPs issued during the last 15 months* :

ISIN	Issue date	Amt (in Cr)	Maturity Date	Amount O/S#	IPA	CRA	Rating	Rated Amount
INE242A14MZ5	06-Aug-19	850	14-Aug-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NA6	06-Aug-19	1200	22-Aug-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NC2	06-Aug-19	400	26-Aug-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NB4	06-Aug-19	1000	26-Sep-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14ND0	06-Aug-19	1000	01-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NE8	05-Aug-19	1940	05-Sep-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NF5	06-Aug-19	1000	09-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NG3	06-Aug-19	800	14-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NG3	09-Aug-19	550	14-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14MV4	06-Sep-19	1000	23-Sep-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NH1	06-Sep-19	2000	30-Sep-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14MG5	05-Sep-19	1940	04-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NI9	06-Sep-19	1600	23-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NK5	06-Sep-19	300	25-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NJ7	06-Sep-19	825	29-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NL3	09-Sep-19	300	01-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NM1	13-Sep-19	1000	08-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NN9	13-Sep-19	1450	11-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NO7	16-Sep-19	1100	18-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NP4	16-Sep-19	750	25-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NP4	17-Sep-19	900	25-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NQ2	20-Sep-19	450	28-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr

INE242A14NQ2	25-Sep-19	1100	28-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NR0	26-Sep-19	400	02-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NR0	26-Sep-19	250	02-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NS8	26-Sep-19	950	09-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NT6	27-Sep-19	1150	13-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NU4	01-Oct-19	2000	16-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NK5	01-Oct-19	800	25-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NV2	04-Oct-19	5820	04-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NW0	07-Oct-19	900	22-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NV2	07-Oct-19	500	25-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NY6	07-Oct-19	2100	18-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NY6	07-Oct-19	650	30-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OA4	07-Oct-19	1200	31-Oct-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14NZ3	07-Oct-19	1255	23-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OB2	11-Oct-19	500	24-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OC0	15-Oct-19	1500	26-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OD8	15-Oct-19	650	30-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OE6	04-Nov-19	5820	04-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OG1	06-Nov-19	1000	08-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OF3	06-Nov-19	500	10-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OH9	06-Nov-19	800	31-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OJ5	06-Nov-19	850	14-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OK3	06-Nov-19	1100	23-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OI7	06-Nov-19	275	13-Nov-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OL1	06-Nov-19	890	13-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OM9	06-Dec-19	1500	10-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14ON7	06-Dec-19	1500	24-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OO5	06-Dec-19	1050	25-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OP2	06-Dec-19	320	27-Dec-19	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OQ0	11-Dec-19	300	24-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OR8	13-Dec-19	600	27-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OQ0	13-Dec-19	1000	24-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OS6	16-Dec-19	1000	31-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OR8	17-Dec-19	800	27-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OT4	24-Dec-19	1500	20-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OU2	06-Jan-20	400	15-Jan-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OV0	06-Jan-20	1400	17-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OW8	06-Jan-20	1150	02-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OX6	10-Jan-20	750	09-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OY4	13-Jan-20	500	11-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OZ1	20-Jan-20	300	28-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14OY4	21-Jan-20	500	11-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PA1	21-Jan-20	900	16-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PB9	21-Jan-20	600	23-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PC7	06-Feb-20	1500	03-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PD5	04-Feb-20	5820	27-Mar-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PE3	06-Feb-20	1500	07-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PF0	06-Feb-20	700	08-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PG8	06-Feb-20	750	26-Feb-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PH6	06-Feb-20	500	09-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PI4	06-Feb-20	500	13-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PI4	18-Feb-20	1000	13-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PJ2	20-Feb-20	1000	17-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PL8	20-Feb-20	950	08-May-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PM6	20-Feb-20	1000	11-May-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PN4	28-Feb-20	400	24-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PO2	28-Feb-20	700	27-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PP9	28-Feb-20	1075	18-May-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PQ7	11-Mar-20	1000	23-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PS3	11-Mar-20	1000	30-Apr-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PT1	30-Mar-20	2000	15-May-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PU9	31-Mar-20	2500	15-May-20	0	HDFC Bank Ltd	ICRA	A1+	40,000 Cr
INE242A14PV7	03-Apr-20	750	01-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14PW5	03-Apr-20	3000	15-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14PX3	03-Apr-20	2800	26-May-20	0	State Bank of India	ICRA	A1+	40,000 Cr

INE242A14PY1	07-Apr-20	2000	08-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14PZ8	07-Apr-20	1100	26-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QA9	08-Apr-20	500	23-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QB7	08-Apr-20	1150	24-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QC5	09-Apr-20	2000	25-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QD3	09-Apr-20	1500	29-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QE1	13-Apr-20	1000	30-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QF8	13-Apr-20	1750	12-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14PZ8	13-Apr-20	750	26-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QG6	17-Apr-20	500	02-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QH4	20-Apr-20	1900	08-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QI2	23-Apr-20	700	17-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QJ0	30-Apr-20	1200	23-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QK8	30-Apr-20	2910	05-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QL6	30-Apr-20	2910	30-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QN2	05-May-20	500	13-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QM4	05-May-20	500	10-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QO0	06-May-20	600	27-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QP7	06-May-20	1400	21-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QQ5	05-Jun-20	1000	17-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QR3	05-Jun-20	800	19-Jun-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QS1	05-Jun-20	1000	10-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QT9	05-Jun-20	2910	04-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QU7	05-Jun-20	1200	14-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QV5	15-Jun-20	1000	17-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QU7	06-Jul-20	1500	24-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QO0	06-Jul-20	1800	27-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QN2	06-Jul-20	2300	13-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QX1	06-Jul-20	1250	28-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QY9	06-Jul-20	550	14-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QZ6	06-Jul-20	800	29-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QL6	06-Jul-20	525	30-Jul-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RA7	06-Jul-20	1050	24-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RB5	13-Jul-20	1000	12-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RC3	13-Jul-20	600	13-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RD1	17-Jul-20	500	03-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RD1	21-Jul-20	1500	03-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RE9	22-Jul-20	1025	28-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RA7	30-Jul-20	1000	24-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RG4	30-Jul-20	575	14-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RF6	30-Jul-20	625	08-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RIO	06-Aug-20	2000	25-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RH2	06-Aug-20	1300	21-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14QT9	06-Aug-20	2910	04-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RK6	06-Aug-20	810	26-Aug-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RJ8	06-Aug-20	1500	23-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RL4	12-Aug-20	550	30-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RM2	12-Aug-20	250	01-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RNO	14-Aug-20	500	08-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RO8	18-Aug-20	900	12-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RP5	31-Aug-20	400	19-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RQ3	07-Sep-20	1545	26-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RR1	04-Sep-20	5820	04-Dec-20	5820	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RS9	07-Sep-20	1400	02-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RT7	07-Sep-20	1500	09-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RV3	03-Sep-20	1200	29-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RU5	07-Sep-20	1500	23-Nov-20	1500	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RW1	07-Sep-20	1650	28-Sep-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RX9	21-Sep-20	1000	17-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RY7	06-Oct-20	2175	13-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RZ4	06-Oct-20	1200	16-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RP5	06-Oct-20	500	19-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14SA5	06-Oct-20	1500	13-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RO8	01-Oct-20	500	12-Oct-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14SC1	06-Oct-20	1500	27-Nov-20	1500	State Bank of India	ICRA	A1+	40,000 Cr

INE242A145B3	06-Oct-20	1200	20-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A145A5	06-Nov-20	2000	13-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14RX9	06-Nov-20	1200	17-Nov-20	0	State Bank of India	ICRA	A1+	40,000 Cr
INE242A14SD9	06-Nov-20	1300	26-Nov-20	1300	State Bank of India	ICRA	A1+	40,000 Cr

* Issuer liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

Outstanding as on 20-Nov-2020

Details of other Debt Instrument -NCD Outstanding (as on date):

ISIN	Date of Issuance	Amount Issued (in Cr)	Maturity Date	Amount Outstanding (in Cr)
INE242A08437	22-Oct-19	3000	22-Oct-29	3000
INE242A08445	14-Jan-20	2000	14-Apr-23	2000
INE242A08452	06-Mar-20	2995	06-Mar-25	2995
INE242A08460	27-May-20	3000	25-Nov-22	3000
INE242A08478	03-Aug-20	1625	11-Apr-25	1625
INE242A08486	20-Oct-20	2000	20-Oct-25	2000

Bank fund based facilities from Banks/Financial Institutions, if any:

Name of Bank	Nature of Facility	O/S Amt as on Quarter End i.e. 30.09.20 / Limit	Asset Classification
State Bank of India	CC/WCDL	5869/ 9700 (Fig in INR/Cr)	Standard
HDFC Bank Ltd	CC/WCDL	506/ 6300 (Fig in INR/Cr)	Standard

Name & Address of the Issuer	Indian Oil Corporation Ltd. 3079/3, Sadiq Nagar, J B Tito Marg, New Delhi
Line of Business	Primarily in Refining & Marketing of Petroleum Products
Chief Executive	Sh. Shrikant Madhav Vaidya, Chairman
Group Affiliation (If any)	NA

(Rs. in Crores)

Financial Summary	31.03.2020 (Yearly audited)	31.03.2019 (Yearly audited)	31.03.2018 (Yearly audited)	31.03.2017 (Yearly audited)
Equity	9,181	9,181	9,479	4,739
Net Worth	93,769	108,658	110,171	99,729
Investment in Subsidiaries/ Affiliates	18,806	19,190	14,602	14,673
Total Debt Outstanding - Short Term (<1 Year)	67,294	51,693	39,312	34,507
Total Debt Outstanding - Other Debt	49,251	34,665	18,718	20,312
Gross Income (Turnover)	560,377	596,220	497,400	438,692
Gross Profit (Profit before Dep, Int & Tax)	11,051	36,952	43,079	35,990
Gross Profit (Profit before Dep, & Tax)	5,072	32,641	39,631	32,545
Net Profit (After Tax)	1,313	16,894	21,346	19,106

The Figures for FY 16-17 onwards are as per IND-AS

Audit Qualification (If Any)	NA
Material Litigation, If any	Refer Appendix-A on page no.157 and Note36, Part-B on page no. 246 & 247 of Indian Oil Corporation Ltd Annual Report for FY 19-20 available online at https://www.iocl.com/AboutUs/FinancialPerformance.aspx
Regulatory Strictures, if Any	NA
Details of default of CPs, including Technical Delay in Redemption during past 3 years	NO
Details of default and Delay in Redemption of Any Other Borrowings during last 3 years	NO
Other information	The Proposed CP shall be listed on the Stock Exchange(s) in terms of para 4 of the SEBI Circular SEBI/HO/IMD/DF2/CIR/ P/2019/104 dt. 01-10-2019 & SEBI Circular SEBI/HO/DDHS/CIR/P/2019/115 dt. 22-10-2019

Authorized Signatory of the Issuer

Prabhat Himatsingka

DGM (Treasury)

Date: 18-11-2020

Original / authenticated copy of any document related to above information will be made available to the investors on request.