



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

ONGC/CS/SE/2021-22

11<sup>th</sup> January, 2022

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

**Subject: Confirmation of payment of Interest (4.50% NCDs - ISIN : INE213A08040)**

In continuation to our letter dated 3<sup>rd</sup> December, 2021 and pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015, we confirm that the Company has made the payment of interest on 11.01.2022 to the holders of 4.50% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCDs) as per following details:

<i>Sl. No.</i>	<i>Name of Company</i>	<i>Scrip Code</i>	<i>ISIN No.</i>	<i>Due date of interest payment</i>	<i>Actual date of interest payment</i>	<i>Amount of Interest Remitted (Rs.)</i>
1	Oil and Natural Gas Corporation Limited	960406	INE213A08040	11.01.2022	11.01.2022	67,50,00,000

This is submitted for record.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)  
Company Secretary & Compliance Officer