



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2021-22

23.12.2021

To

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Disclosure under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam/ Sir,

Further to our letter of even no. dated 03.12.2021, pursuant to Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the following are the details regarding interest payable on Non-Convertible Debentures during the quarter January 2022 to March 2022:

Sl. No.	Details
NCD Series	4.50% ONGC 2024 Series IV
ISIN Number	INE213A08040
Amount (Rs. in Crore)	1,500
Issuance date	11 th January, 2021
Maturity date	9 th February, 2024
Tenure	3 years and 29 days
Coupon rate (% p.a.)	4.50
Payment frequency	Annual
Next interest payment due date	11 th January, 2022
Next Interest amount Due (Rs.)	67,50,00,000/-
BSE Code	960406

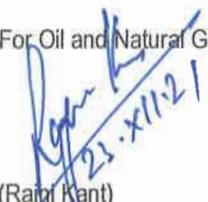
No principal repayment of Non-Convertible debenture is due during the quarter January 2022 to March 2022.

This is for your information and records.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited


(Rajni Kant)
Company Secretary & Compliance Officer