



OIL AND NATURAL GAS CORPORATION LIMITED
COMPANY SECRETARIAT

CS/ONGC/SE/2021-22

08.04.2021

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy
Towers Dalai Street,
Fort Mumbai — 400 00

National Securities Depository Ltd.

Trade World , A Wing
4th Floor Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel(West) Mumbai - 400013

BSE Security Code No.- **500312**

Sub: Half Yearly Statement of Debt Securities as on 31.03.2021

Sir / Madam,

Pursuant to the para 3 of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification vide Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through Private Placement by the Company and outstanding as on **31.03.2021** (Annexure-1).

The above is for information and record please.

Thanking you,

Yours faithfully,

for Oil and Natural Gas Corporation Ltd


08/04/21

M E V Selvam

Compliance Officer,

Company Secretary & Executive Director

Encl.: Annexure 1.

ANNEXURE-1

Details of Non-Convertible Debenture (Unsecured) outstanding as on March 31, 2021

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crore)	Amount outstanding (Rs. in Crore)
Oil and Natural Gas Corporation Limited	INE213A08016	31-Jul-20	11-Apr-25	5.25%	Annual	Not Applicable	500	500
Oil and Natural Gas Corporation Limited	INE213A08024	11-Aug-20	11-Apr-31	6.40%	Annual	Not Applicable	1,000	1,000
Oil and Natural Gas Corporation Limited	INE213A08032	21-Oct-20	21-Nov-23	4.64%	Annual	Not Applicable	1,140	1,140
Oil and Natural Gas Corporation Limited	INE213A08040	11-Jan-21	9-Feb-24	4.50%	Annual	Not Applicable	1,500	1,500
						Total		4,140

[Signature]
7/4/2021

[Signature]



अतुल कुमार चतुर्वेदी / A.K. Chaturvedi
समूह महाप्रबन्धक, प्रमुख वाणिज्यिक एवं प्रभार कोष
Group General Manager, Chief Commercial & Head Treasury
ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड
Oil and Natural Gas Corporation Limited
नई दिल्ली / New Delhi-110070