

## OIL AND NATURAL GAS CORPORATION LIMITED

**COMPANY SECRETARIAT** 

ONGC/CS/SE-NCD - II/2020-21

11.08.2020

National Stock Exchange of India Limited Listing Department Exchange Plaza Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051

Symbol: ONGC

Dear Sir / Madam,

BSE Limited

Corporate Relations Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001

Security Code No.: 500312

Sub: Intimation on Allotment of NCDs

In continuation to our filings dt. 07.08.2020 regarding issue of Debt-securities through offer of unsecured, listed, redeemable, non-cumulative, taxable, non-convertible debentures (NCDs) on private placement basis ("Issue"), and also pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the subject allotment of 10,000 NCDs of face value of ₹10,00,000 was made on even date, aggregating ₹1,000 crore on a private placement basis to identified investors at the interest rate of 6.40% p.a. payable annually.

The said NCDs are proposed to be listed on the wholesale debt market segment of BSE Limited.

Thanking you, Yours faithfully, For Oil and Natural Gas Corporation Limited

M E V Selvamm Compliance Officer

Company Secretary and Executive Director

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