



OIL AND NATURAL GAS CORPORATION LIMITED
COMPANY SECRETARIAT

CS/ONGC/SE/2020-21

15.10.2020

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

BSE Security Code No.- **500312**

Sub: Half Yearly Statement of Debt Securities as on 30.09.2020

Sir / Madam,

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with clarification vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 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 for the half-year ended 30.09.2020 (**Annexure-1**).

The above is for information and record please.

Thanking you,
Yours faithfully,

for Oil and Natural Gas Corporation Ltd


15/10/2020
M E V Selvam
Compliance Officer,
Company Secretary & Executive Director

Encl.: Annexure 1.

Annexure 1

Details of Non-Convertible Debentures (Unsecured) Issued and Outstanding as on September 30, 2020								
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

8/10/2020



अतुल कुमार चतुर्वेदी / A.K. Chaturvedi
समूह महाप्रबन्धक, प्रमुख वाणिज्यिक एवं प्रधान 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