



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

CS/ONGC/SE/2023-24

12.04.2023

<b>BSE Limited</b> Corporate Relationship Departments Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001 ISIN: INE213808016, INE213808024, INE213808032, INE213808040	<b>National Securities Depository Limited</b> Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013
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**Subject: Half Yearly Statement of ISIN-wise outstanding private placed Debt Securities as on 31.03.2023**

Madam/ Sir,

Pursuant to the Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular No.SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended, half yearly report in the prescribed format as issued by the Company in respect of Debt Securities is enclosed (**Annexure-1**).

This is for your information and records.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)  
Company Secretary & Compliance Officer

Encl.: **Annexure-1**



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

### ANNEXURE-1

Details of Non-Convertible Debenture (Unsecured) outstanding as on 31st March, 2023

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

V. Sreedher

Shruti

V. SREEDHER  
General Manager (F&A) - Head Treasury  
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