

ONGC/CS/SE/2023-24

National Stock Exchange of India Ltd. Listing Department Exchange Plaza Bandra-Kurla Complex Bandra (E) Mumbai – 400 051 Date: 27.04.2023

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

Symbol-ONGC; Series - EQ

BSE Security Code No. - 500312

Sub: Initial Disclosure as a Large Corporate for Financial Year 2023-24

Madam/ Sir,

Pursuant to Chapter XII of SEBI Operational Circular dated August 10, 2021, as amended time to time, please find enclosed Initial Disclosure for the Financial Year 2023-24 (*Annexure-1*).

It is informed that the Company is a <u>Large Corporate</u> as per the criteria provided in the aforesaid circular.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant) Company Secretary & Compliance Officer



OIL AND NATURAL GAS CORPORATION LIMITED COMPANY SECRETARIAT

Annexure -1

Initial Disclosure as a Large Corporate for Financial Year 2023-24

SI. No.	Particulars	Details
1,	Name of the Company	Oil and Natural Gas Corporation Limited
2.	CIN	L74899DL1993GOI054155
3.	Outstanding borrowing of company as on 31 st March, 2023 (in Rs Cr) *	4,140
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	ICRA Limited : [ICRA] AAA (Stable) India Rating and Research Private Limited: IND AAA/ Stable
5,	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	CARE Ratings Limited: CARE AAA; Stable BSE Limited

We confirm that Oil and Natural Gas Corporation is a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021.

(Pomila Jaspal)

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Company Secretary & Compliance Officer

Contact detail: +91 11 26754002

Email : kant_rajni@ongc.co.in

Date: 26.04.2023

* Borrowings having original maturity of more than one year and excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).