

OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2024-25 12.07.2024

National Stock Exchange of India Ltd.

Listing Department
Exchange Plaza
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Symbol-ONGC; Series - EQ

BSE Limited

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

BSE Security Code Equity: 500312

NCDs: **959844**, **959881**

Sub: Update on availing USD 800 Million Loan Facility by ONGC Videsh Limited

Madam/Sir,

This is in continuation of our communication dated 08.07.2024 w.r.t. "Raising of Loan of USD 800 million by "ONGC Videsh Limited", a wholly owned subsidiary of the Company.

It is further informed that the said USD 800 Million Loan facility has been drawn today i.e.12.07.2024 to discharge the existing borrowing of ONGC Videsh Limited on maturity.

This is for information and records, please.

Thanking You, Yours faithfully for Oil and Natural Gas Corporation Ltd.

(Rajni Kant)
Company Secretary & Compliance Officer