



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2026-27

11.08.2026

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai- 400001
BSE Security Code Equity: **500312**
NCDs: **959881**

Subject: Compliance for payment of interest (6.40% NCDs - ISIN: INE213A08024)

Madam / Sir,

In continuation to our letter dated 13.07.2026 and pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015, read with the disclosure in the format specified vide SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022, it is hereby informed that the Company has made the payment of interest on 11.08.2026 to the holders of 6.40% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCDs) as per following details:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213A08024
2	Issue size	Rs. 1,000 Crore
3	Interest Amount to be paid on due date	Rs. 64,00,00,000
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	27/07/2026
8	Due date for interest payment (DD/MM/YYYY)	11/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	11/08/2026
10	Amount of interest paid	Rs. 64,00,00,000
11	Date of last interest payment (DD/MM/YYYY)	11/08/2025
12	Reason for non-payment/ delay in payment	Not Applicable

- Details of redemption payments: Not Applicable

Submitted for your information and record, please.

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

**Shashi Bhushan
Singh**

(Shashi Bhushan Singh)

Company Secretary & Compliance Officer

Digitally signed by Shashi Bhushan
Singh
Date: 2026.08.11 13:17:59 +05'30'

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