OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2026-27 **12.10.2026**

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

National Securities Depository Limited
Trade World, A wing,
4th Floor, Kamala Mills Compound,
Lower Parel, Mumbai - 400013

Subject: Half Yearly Statement of ISIN-wise private placed Debt Securities outstanding as on 30.09.2026

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 regarding specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the Half Yearly Statement of ISIN-wise private placed Debt Securities of the Company outstanding as on 30.09.2026 **(Annexure-1).**

This is for your information and records, please.

Thanking You,
Yours Sincerely,
For Oil and Natural Gas Corporation Limited

Shashi Bhushan Singh
Digitally signed by Shashi Bhushan Singh
Date: 2026.10.12 19:10:36 +05'30'

(Shashi Bhushan Singh)
Company Secretary & Compliance Officer

Encl.: As Above

ANNEXURE-1

Details of Non-Convertible Debenture (Unsecured) outstanding as on 30th September , 2026

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	INE213A08024	11-Aug-20	11-Apr-31	6.40%	Annual	Not Applicable	1,000	1,000
						Total	**1,000**	**1,000**

Aniruddha Banerjee
Head Commercial & Treasury
ONGC, Deendayal Urja Bhawan
Vasant Kunj, New Delhi-110070