



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2022-23

26.12.2022

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Disclosure under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Madam / Sir,

Pursuant to Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the following are the details regarding interest payable on Non-Convertible Debentures during the quarter January to March 2023:

| Sl. No. | Details |
|--------------------------------|--------------------------------|
| NCD Series | 4.50% ONGC 2024 Series IV |
| ISIN Number | INE213A08040 |
| Amount (₹ in Crore) | ₹1,500 |
| Issuance date | 11 th January, 2021 |
| Maturity date | 9 th February, 2024 |
| Tenure | 3 years 29 days |
| Coupon rate (% p.a.) | 4.50 |
| Payment frequency | Annual |
| Next interest payment due date | 11 th January, 2023 |
| Next Interest amount Due (₹) | 67,50,00,000/- |
| BSE Code | 960406 |

No principal repayment of Non-Convertible debenture is due during the quarter January to March 2023.

This is for your information and records.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer