



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2023-24

21.11.2023

National Stock Exchange of India Ltd.

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

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001
BSE Security Code No
Equity : **500312**
NCD : **959844, 959881, 960147, 960406**

Symbol-**ONGC**; Series – **EQ**

**Subject: Compliance for payment of interest and redemption of principal amount
(4.64% NCDs - ISIN: INE213A08032) (Security Code: 960147)**

Madam / Sir,

This is in continuation to our letter dated 18.10.2023 w.r.t. intimation of Record Date for the purpose of ascertaining the eligibility for payment of interest and redemption of principal amount on above-mentioned Non-Convertible Debentures (NCDs).

Pursuant to Regulation 57(1) and Regulation 30 of the SEBI (LODR) Regulations, 2015, read with 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 and redemption of principal amount on 21.11.2023 to the holders of 4.64% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCDs) as per following details:

- Whether Interest payment/ redemption payment made: Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213A08032
2	Issue size	₹1140,00,00,000
3	Interest Amount to be paid on due date	₹4,49,27,400
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	06/11/2023
8	Due date for interest payment (DD/MM/YYYY)	21/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2023
10	Amount of interest paid	₹4,49,27,400
11	Date of last interest payment (DD/MM/YYYY)	23/10/2023
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE213A08032
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	11400
9	Due date for redemption/ maturity	21/11/2023
10	Actual date for redemption (DD/MM/YYYY)	21/11/2023
11	Amount redeemed	₹1140,00,00,000
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment	23/10/2023

Submitted for your information and record please.

Thanking you,

Yours faithfully,

For Oil and Natural Gas Corporation Ltd.

Rajni Kant

Company Secretary & Compliance Officer