



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

ONGC/CS/SE/2024-25

01.07.2024

### BSE Limited

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

**Subject: Intimation of Record Date - Payment of Interest on 6.40% NCDs**  
**[ISIN: INE213A08024]**

Madam/ Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that the record date for the purpose of ascertaining the eligibility for payment of interest to Non-Convertible Debenture (NCD) holders for the period 11.08.2023 to 10.08.2024, has been fixed as 29.07.2024 as per following details:

Name of Company	Scrip Code	ISIN No.	Record Date	Original Interest Payment Date	Modified Interest Payment Date*	Purpose of Record Date
Oil and Natural Gas Corporation Limited	959881	INE213A08024	29.07.2024	11.08.2024	12.08.2024	Interest Payment

*\*11.08.2024 falls on a closed day and therefore the interest payment shall be made on the succeeding business day i.e., 12.08.2024.*

Accordingly, the interest would be paid to the eligible NCD holders whose names appear as per the beneficiary owner position as on 29.07.2024.

This is for your information and record, please.

Thanking you,

Yours faithfully

For Oil and Natural Gas Corporation Ltd.

(Rajni Kant)

Company Secretary & Compliance Officer