



ONGC/CS/SE/2022-23

03.01.2023

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

Subject: Disclosure under Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
BSE Scrip Code: 96014 – Reg.

Madam/ Sir,

This is in continuation to our letter of even no. dated 21.10.2022. Pursuant to Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made the interest payments on the due date for the following Non-Convertible Debentures during the quarter **October to December 2022**:

Sl. No.	Details
NCD Series	4.64% ONGC 2023 Series III
ISIN Number	INE213A08032
Amount	₹1,140 Crore
Issuance date	21 st October, 2020
Maturity date	21 st November, 2023
Tenure	3 years and 1 month
Coupon rate (% p.a.)	4.64
Payment frequency	Annual
Due date of interest payment	21 st October, 2022
Actual date of interest payment	21 st October, 2022
Interest Due/ Paid	₹52,89,60,000/-

No principal repayment of Non-Convertible debenture was due during the quarter October to December 2022.

This is for your information and records.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer