



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2026-27

07.04.2026

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 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 31.03.2026

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 31.03.2026 (**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: 2026.04.07
18:13:04 +05'30'

(Shashi Bhushan Singh)

Company Secretary & Compliance Officer

Encl.: As Above

ANNEXURE-1**Details of Non-Convertible Debenture (Unsecured) outstanding as on 31st March , 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	INE213A08016	31-Jul-20	11-Apr-25	5.25%	Annual	Not Applicable	500	-
Oil and Natural Gas Corporation Limited	INE213A08024	11-Aug-20	11-Apr-31	6.40%	Annual	Not Applicable	1,000	1,000
Oil and Natural Gas Corporation Limited	INE213A08032	21-Oct-20	21-Nov-23	4.64%	Annual	Not Applicable	1,140	-
Oil and Natural Gas Corporation Limited	INE213A08040	11-Jan-21	9-Feb-24	4.50%	Annual	Not Applicable	1,500	-
						Total	4,140	1,000


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