



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2023-24

09.02.2024

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Ltd.

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

BSE Security Code Equity : **500312**
NCD : **959844, 959881, 960406**

Symbol-**ONGC**; Series – **EQ**

**Subject: Compliance for payment of interest and redemption of principal amount
(4.50% NCDs - ISIN: INE213A08040) (Security Code: 960406)**

Madam / Sir,

This is in continuation to our letter dated 03.01.2024 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/2022/000000103 dated 29.07.2022, it is hereby informed that the Company has made the payment of interest and redemption of principal amount on 09.02.2024 to the holders of 4.50% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCDs) as per following details:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213A08040
2	Issue size	₹1500,00,00,000
3	Interest Amount to be paid on due date	₹5,36,25,000
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	25/01/2024
8	Due date for interest payment (DD/MM/YYYY)	09/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	09/02/2024
10	Amount of interest paid	₹5,36,25,000
11	Date of last interest payment (DD/MM/YYYY)	11/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable



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c. Details of redemption payments: Not Applicable

Sl. No.	Particulars	Details
1	ISIN	INE213A08040
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)	15000
9	Due date for redemption/ maturity	09/02/2024
10	Actual date for redemption (DD/MM/YYYY)	09/02/2024
11	Amount redeemed	₹1500,00,00,000
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment	11/01/2024

Submitted for your information and record please.

Thanking You,

Yours faithfully,
For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer