



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

CS/ONGC/SE/2022-23

08.04.2022

BSE Limited
Corporate Relationship Departments
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

National Securities Depository Limited
Trade World, A wing,
4th Floor, Kamala Mills Compound,
Lower Parel, Mumbai - 400013

Subject: Half-Yearly Statement of ISIN-wise outstanding private placed Debt Securities as on 31.03.2022

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 31.03.2022 (**Annexure-1**).

This is for your information and records.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer

Encl.: Annexure-1 (1pg.)

ANNEXURE-1

Details of Non-Convertible Debenture (Unsecured) outstanding as on 31st March, 2022

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	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	1,140
Oil and Natural Gas Corporation Limited	INE213A08040	11-Jan-21	9-Feb-24	4.50%	Annual	Not Applicable	1,500	1,500
						Total		4,140


अतुल कुमार चतुर्वेदी / A. K. Chaturvedi
 कार्यकारी निदेशक, प्रमुख वाणिज्यिक एवं प्रदान कोष
 Executive Director, Chief Commercial & Head Treasury
ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड
Oil and Natural Gas Corporation Limited
 दीनदयाल ऊर्जा भवन, वसन्त कुंज, नई दिल्ली -110070
 Deendayal Urja Bhawan, Vasant Kunj, New Delhi -110070