



**OIL AND NATURAL GAS CORPORATION LIMITED**  
**COMPANY SECRETARIAT**

ONGC/CS/SE/2021-22

Date: 4<sup>th</sup> January, 2022

To

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- Payment of Interest during the quarter October 2021 to December 2021**

Madam/Sir,

This is in continuation to our letters of even no. dated 21.10.2021. Pursuant to Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby confirmed that the Company has made the interest payment on the due date for the following Non-Convertible Debenture during the quarter October 2021 to December 2021:

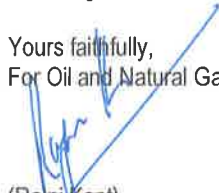
Sl. No.	Details
NCD Series	4.64% ONGC 2023 Series III
ISIN Number	INE213A08032
Amount	Rs. 1,140 Crore
Issuance date	21 <sup>st</sup> October, 2020
Maturity date	21 <sup>st</sup> November, 2023
Tenure	3 years and 1 month
Coupon rate (% p.a.)	4.64
Payment frequency	Annual
Due date of interest payment	21 <sup>st</sup> October, 2021
Actual date of interest payment	21 <sup>st</sup> October, 2021
Interest Due/ Paid (Rs.)	52,89,60,000/-
BSE Code	960147

No principal repayment of Non-Convertible debenture was due during the quarter October 2021 to December 2021.

This is for your information and records.

Thanking You,

Yours faithfully,  
For Oil and Natural Gas Corporation Limited

  
(Rajni Kant)  
Company Secretary & Compliance Officer