

OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

21.10.2022

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

<u>Subject: Compliance under regulation 57(1) of the SEBI (LODR) Regulations, 2015</u> <u>Payment of Interest - INE213A08032</u>

In continuation to our letter dated 05.09.2022 on the subject it is confirmed that the Company has made payment of interest on 21.10.2022 to the holders of 4.64% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCD) as per following details:

Scrip Code	ISIN No.	Due date of interest payment	Actual date of interest payment	Amount of Interest Remitted (Rs.)
960147	INE213A08032	21.10.2022	21.10.2022	52,89,60,000

Submitted for information and records please.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

RAJNI KANT Digitally signed by RAJNI KANT Date: 2022.10.21 16:31:23 +05'30'

(Rajni Kant)

Company Secretary & Compliance Officer