



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

ONGC/CS/SE/2023-24

28.04.2023

**National Stock Exchange of India Ltd.**

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

**BSE Limited**

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

Symbol-**ONGC**; Series - **EQ**

BSE Security Code No. – **500312**

***Sub: Annual Disclosure Large Corporate for Financial Year 2022-23***

Madam/ Sir,

Pursuant to Chapter XII of SEBI Operational Circular dated August 10, 2021, please find enclosed Annual Disclosure for the Financial Year 2022-23.

It is informed that there was no Incremental Borrowing during FY 2022-23.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)  
Company Secretary & Compliance Officer

*Encl.: As Above (1 Page)*



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

Annexure -2

**Annual Disclosure by Oil and Natural Corporation Limited (Large Corporate)**

**for Financial Year 2022-23**

1. Name of the Company: Oil and Natural Gas Corporation Limited
2. CIN : L74899DL1993GOI054155
3. Report filed for FY(T) : FY 2022-23
4. Details of the Current Block (all figures in ₹Crore )

S. No.	Particulars	Details
1.	3-year block period* (Specify financial years)	FY 2022-23 , FY 2023-24 and FY 2024-25
2.	Incremental borrowing done in FY 2022-23 (T) (a)	NIL
3.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	N.A.
4.	Actual borrowing done through debt securities, in FY 2022-23 (T) (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T) (d)	N.A.
6.	Quantum of (d), which has been met from (c) (e)	N.A.
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

S. No.	Particulars	Details
i.	3-year Block period	FY 2021-22 , FY 2022-23 and FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

  
(Rajni Kant)

**Company Secretary & Compliance Officer**

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(Pomila Jaspal)

**Director (Finance) & Chief Financial Officer**

Contact detail: +91 11 26755008

Email : dir\_fin@ongc.co.in

Date: 26.04.2023