



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

ONGC/CS/SE/2022-23

26.09.2022

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

**Subject: Disclosure under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Madam/ Sir,

Pursuant to Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the following are the details regarding interest payable on Non-Convertible Debentures during the quarter October to December 2022:

Sl. No.	Details
NCD Series	4.64% ONGC 2023 Series III
ISIN Number	INE213A08032
Amount (₹in Crore)	₹1,140
Issuance date	21-Oct-2020
Maturity date	21-Nov-2023
Tenure	3 years 1 months
Coupon rate (% p.a.)	4.64
Payment frequency	Annual
Next interest payment due date	21 <sup>st</sup> October, 2022
Next Interest amount Due (₹)	₹52,89,60,000/-
BSE Code	960147

No principal repayment of Non-Convertible debenture is due during the quarter October to December 2022.

This is for your information and records.

Thanking You,

Yours faithfully,

**For Oil and Natural Gas Corporation Limited**

**(Rajni Kant)**  
**Company Secretary & Compliance Officer**