



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2023-24

11th January, 2024

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

Security Code: 960406

Subject: Compliance for payment of interest (4.50% NCDs - ISIN: INE213A08040)

Madam / Sir,

In continuation to our letter dated 06th December, 2023 and pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015, read with the disclosure in the format specified vide SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is hereby informed that the Company has made the payment of interest on 11.01.2024 to the holders of 4.50% unsecured, rated, listed, non-cumulative, taxable, redeemable, non-convertible debentures (NCDs) as per following details:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE213A08040
2	Issue size	Rs. 1500 Crore
3	Interest Amount to be paid on due date	Rs. 67,50,00,000
4	Frequency - quarterly/ monthly/yearly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	27/12/2023
8	Due date for interest payment (DD/MM/YYYY)	11/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/01/2024
10	Amount of interest paid	Rs. 67,50,00,000
11	Date of last interest payment (DD/MM/YYYY)	11/01/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable

This is for your information and record, please.

Thanking You,
Yours faithfully,
For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer