

## OIL AND NATURAL GAS CORPORATION LIMITED

## **COMPANY SECRETARIAT**

ONGC/CS/SE/2024-25 2<sup>nd</sup> April, 2024

## **BSE Limited**

Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai-400001 BSE Security Code Equity: 500312

NCDs: 959844, 959881

Subject: Disclosure under Regulation 52(7) and 52 (7A) of the SEBI (LODR) Regulations, 2015 for

the quarter ended 31.03.2024

Madam/ Sir,

In terms of Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000103 dated 29.07.2022, it is hereby informed that the Company had issued four series of NCDs aggregating to ₹ 4,140 Crore during FY 2020-21 (outstanding amount as on 31.03.2024 was ₹ 1,500 Crore) for which funds were fully utilised for the intended purpose during the same year. Statements of "NIL" deviation were also filed on 13th November 2020 and 24th June 2021.

Accordingly, Statement of deviation is not being submitted for the Quarter ended 31.03.2024.

This is for your information and records, please.

Thanking you,

Yours faithfully, For Oil and Natural Gas Corporation Ltd.

(Rajni Kant) Company Secretary & Compliance Officer