



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

ONGC/CS/SE/2024-25

03.10.2024

### **BSE Limited**

Corporate Relationship Department  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001  
BSE Security Code Equity : **500312**  
NCDs : **959844, 959881**

### **National Securities Depository Limited**

Trade World, A wing,  
4th Floor, Kamala Mills Compound,  
Lower Parel, Mumbai - 400013

**Subject: Half Yearly Statement of ISIN-wise outstanding private placed Debt Securities as on 30.09.2024**

Madam/ Sir,

Pursuant to the Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the Half Yearly Statement of ISIN-wise private placed Debt Securities of the Company outstanding as on 30.09.2024 (**Annexure-1**).

This is for your information and records, please.

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

(Rajni Kant)  
Company Secretary & Compliance Officer

Encl.: As Above

## Details of Non-Convertible Debenture (Unsecured) outstanding as on 30th September, 2024

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crore)	Amount outstanding (Rs. in Crore)
Oil and Natural Gas Corporation Limited	INE213A08016	31-Jul-20	11-Apr-25	5.25%	Annual	Not Applicable	500	500
Oil and Natural Gas Corporation Limited	INE213A08024	11-Aug-20	11-Apr-31	6.40%	Annual	Not Applicable	1,000	1,000
Oil and Natural Gas Corporation Limited	INE213A08032	21-Oct-20	21-Nov-23	4.64%	Annual	Not Applicable	1,140	-
Oil and Natural Gas Corporation Limited	INE213A08040	11-Jan-21	9-Feb-24	4.50%	Annual	Not Applicable	1,500	-
						<b>Total</b>	<b>4,140</b>	<b>1,500</b>



02/10/24

**Naresh Kumar**  
GM (F&A) - Treasury  
Treasury Management Group, ONGC  
Tower-A, 3rd Floor, Nelson Mandela Marg  
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