

ONGC/CS/SE/2024-25

31.07.2024

BSE Limited

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

Subject: Compliance for payment of interest (5.25% NCDs - ISIN: INE213A08016)

Madam/ Sir,

This is in continuation to our letter dated 01.07.2024 w.r.t. intimation of Record Date for the purpose of ascertaining the eligibility for payment of interest on the subject matter.

Pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015, the disclosure in the format specified vide SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022 is given below. It is hereby informed that the Company has made the payment of interest on 31.07.2024 to the holders of 5.25% 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	INE213A08016
2	Issue size	Rs. 500 Crore
3	Interest Amount to be paid on due date	Rs. 26,25,00,000
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	16/07/2024
8	Due date for interest payment (DD/MM/YYYY)	31/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/07/2024
10	Amount of interest paid	Rs. 26,25,00,000
11	Date of last interest payment (DD/MM/YYYY)	31/07/2023
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments: Not Applicable

Submitted for your information and record please.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer