



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2022-23

05.04.2023

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

Subject: Disclosure under Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of Interest during the quarter January, 2023 to March 2023

Madam/ Sir,

This is in continuation to our letter of even no. dated 11.01.2023. Pursuant to Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby confirmed that the Company has made the interest payment on the due date for the following Non-Convertible Debenture during the quarter January, 2023 to March 2023:

Sl. No.	Details
NCD Series	4.50% ONGC 2024 Series IV
ISIN Number	INE213A08040
Amount	₹1,500 Crore
Issuance date	11 th January, 2021
Maturity date	9 th February, 2024
Tenure	3 years and 29 days
Coupon rate (% p.a.)	4.50
Payment frequency	Annual
Due date of interest payment	11 th January, 2023
Actual date of interest payment	11 th January, 2023
Interest Due/ Paid (₹)	67,50,00,000/-
BSE Scrip Code	960406

No principal repayment of Non-Convertible debenture was due during the quarter January 2023 to March 2023.

This is for your information and records.

Yours faithfully,

For Oil and Natural Gas Corporation Limited

(Rajni Kant)
Company Secretary & Compliance Officer