

ONGC/CS/SE/2024-25

12.08.2024

BSE Limited

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

Subject: Compliance for payment of interest (6.40% NCDs - ISIN: INE213A08024)

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 12.08.2024 to the holders of 6.40% 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	INE213A08024
2	Issue size	₹1,000 Crore
3	Interest Amount to be paid on due date	₹64,00,00,000
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	29/07/2024
8	Due date for interest payment (DD/MM/YYYY)	12/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/08/2024
10	Amount of interest paid	₹64,00,00,000
11	Date of last interest payment (DD/MM/YYYY)	11/08/2023
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