



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

ONGC/CS/SE/2025-26

11.04.2025

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Ltd.

Listing Department
Exchange Plaza
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Security Code: **959844**

Symbol-**ONGC**; Series – **EQ**

**Subject: Compliance regarding redemption of principal and payment of interest
(5.25% NCDs - ISIN: INE213A08016)**

Madam / Sir,

In continuation to our letter dated 11.03.2025 w.r.t. intimation of Record Date for the purpose of ascertaining the eligibility for payment of interest and redemption on the subject matter.

Pursuant to Regulation 57(1) of the SEBI (LODR) Regulations, 2015, and SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022, it is informed that the Company has made redemption of principal amount and payment of interest on 11.04.2025 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. 500,00,00,000/- |
| 3 | Interest Amount to be paid on due date | Rs. 18,26,70,000/- |
| 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 | 27/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 11/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 11/04/2025 |
| 10 | Amount of interest paid | Rs. 18,26,70,000/- |
| 11 | Date of last interest payment (DD/MM/YYYY) | 31/07/2024 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |



OIL AND NATURAL GAS CORPORATION LIMITED

COMPANY SECRETARIAT

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|---------------------|
| 1 | ISIN | INE213A08016 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | Not Applicable |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Not Applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | Not applicable |
| 7 | Redemption date due to call option (if any) | Not applicable |
| 8 | Quantity redeemed (no. of NCDs) | 5,000 |
| 9 | Due date for redemption/ maturity | 11/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 11/04/2025 |
| 11 | Amount redeemed | Rs. 500,00,00,000/- |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 31/07/2024 |

This is for your information and record.

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

(Rajni Kant)
Company Secretary & Compliance Officer