

सुभाष कुमार
Subhash Kumar
निदेशक (वित्त)
Director (Finance)



ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लि.
Oil and Natural Gas Corporation Ltd.

ONGC/Delhi/2020-21/CP/ 774294

Date: 9th April, 2021

General Manager
Department of Corporate Services
BSE Ltd.
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Sub: Quarterly Certificate for Issuance of Commercial Papers during the quarter ended 31st March, 2021

ONGC has made following issuance of Commercial Papers which were listed on BSE during the quarter ended 31st March, 2021.

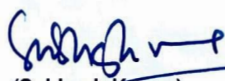
REF NO :	INE213A14279	INE213A14287	INE213A14295
ISIN CODE :	INE213A14279	INE213A14287	INE213A14295
MV of CP :	Rs. 1,000 Crore	Rs. 1,000 Crore	Rs. 750 Crore
Units :	20,000	20,000	15,000
Issue Date of CP	1- February- 2021	17- February- 2021	1-March-2021
Maturity Date of CP:	25- February- 2021	11-May-2021	26-April-2021

With reference to the above mentioned Commercial Papers issued by us, it is hereby certified that:

- 1) the CPs were issued for the purpose of meeting working capital requirement and fund mismatches/ refinancing short term loan and the CP proceeds are used for the disclosed purpose.
- 2) the other listing conditions as per SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019 on "Framework for Listing of Commercial Paper" are adhered to.

Thanking you,

For Oil and Natural Gas Corporation Limited


(Subhash Kumar)
Director (Finance)

Date: 9th April, 2021
Place: New Delhi

