



**OIL AND NATURAL GAS CORPORATION LIMITED**  
**COMPANY SECRETARIAT**

ONGC/CS/SE/2022-23

26.04.2022

**National Stock Exchange of India Ltd.**

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

**BSE Limited**

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

Symbol-**ONGC**; Series - **EQ**

BSE Security Code No. – **500312**

***Sub: Annual Disclosure Large Corporate for Financial Year 2021-22***

Madam/ Sir,

Pursuant to clause 4.1 (ii) of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26.11.2018, please find enclosed Annual Disclosure for the Financial Year 2021-22 (Annexure-1).

It is informed that there was no Incremental Borrowing applicable to the company during FY 2021-22 as per the explanation provided in the aforesaid circular.

Thanking You,

Yours faithfully,

For Oil and Natural Gas Corporation Limited

  
(Rajni Kant)

Company Secretary & Compliance Officer



# OIL AND NATURAL GAS CORPORATION LIMITED

## COMPANY SECRETARIAT

Annexure –1

Annual Disclosure by Oil and Natural Corporation Limited (Large Corporate)  
for Financial Year 2021-22

1. Name of the Company: **Oil and Natural Gas Corporation Limited**
2. CIN : **L74899DL1993GOI054155**
3. Report filed for : **FY 2021-22**
4. Details of the Current Block (all figures in Rs. Crore )

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 & FY 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2020-21 & FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

  
(Rajni Kant)  
26.4.22

**Company Secretary & Compliance Officer**

Contact detail: +91 11 26754002

Email : secretariat@ongc.co.in

  
(Pomila Jaspal)  
26.4.22

**Director (Finance) & Chief Financial Officer**

Contact detail: +91 11 26755008

Email : dir\_fin@ongc.co.in