



## ONGC Petro additions Limited

4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Limited  
R.C. Dutt Road, Alkapuri, Vadodara - 390007  
Phone: 0265 – 6192600, Fax No: 0265 – 6192666

CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

Ref. No. : OPaL/CS/BSE/2023/NCD/ IV/ Option B

Date: 11.12.2023

To,  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Subject:** Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Security Code and Security Name:** 959105 (OPAL-8.83%-10-03-2025-PVT)

Dear Sir/ Madam,

In terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIRI2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that Company has made timely interest payment for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 465.50 crore, Series- IV Option B, to the debenture's holders holding on record date, as per details given below:

1. Whether Interest payment/ ~~Redemption~~ payment made – (Yes/ No) - Yes
2. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08115
2	Issue size	Rs.465,50,00,000/-
3	Interest Amount to be paid on due date	Rs.41,10,36,500/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	28/11/2023
8	Due date for interest payment (DD/MM/YYYY)	11/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	11/12/2023
10	Amount of interest paid	Rs.41,10,36,500/-
11	Date of last interest payment	12/12/2022
12	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above information on record.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

  
Sanjay Bhatti  
Chief Finance Officer

