



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutta Road, Alkapuri, Vadodara-390007

Phone: 0265- 6192600. Fax No: 0265- 6192666 CIN:U23209GJ2006PLC060282,
Website: www.opalindia.in

Date: 20/02/2024

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

Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

SL. No.	ISIN	Scrip Code	Allotment Date	Maturity Date	Payment Date	Nature of Payment
1	INE163N14345	725425	24.08.2023	20.02.2024	20.02.2024	Redemption of Commercial Paper

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited


(Sanjay Bharti)
Chief Finance Officer

