



**ONGC Petro additions Limited**  
**SECRETARIAT**

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, Email: rakesh.johari@opalindia.in  
CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

**Ref. No. :** OPaL/CS/BSE/2024/H1

**Date:** October 08, 2024

To,  
The Secretary,  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400 001

**Ref:** Clause 9.1 of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper

**Subject:** Details of ISIN as on September 30, 2024, relating to the debt securities issued on Private Placement basis

Dear Sir/ Madam,

With reference to captioned subject, we hereby furnish statement (attached herewith as Annexure-A) with details of Non-Convertible Debentures of ONGC Petro additions Limited outstanding as on September 30, 2024.

This is for your information and records.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

\_\_\_\_\_  
(Rakesh Johari)  
Company Secretary & Compliance Officer  
ACS 19153

Encl.: As above

**Copy to:**

- (i) National Securities Depository Limited
- (ii) Central Depository Services (India) Limited

**Annexure-A**

Name of the Issuer	ISIN no.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option ( if any)	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
ONGC Petro additions Limited	INE163N08115	10-12-2019	10-03-2025	8.83% p.a.	Yearly & On Maturity	No	Rs. 465.50 crore	Rs. 465.50 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08131	11-02-2020	11-04-2025	8.00% p.a.	Yearly & On Maturity	No	Rs. 475.00 crore	Rs. 475.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08222	09-11-2022	09-11-2029	8.58% p.a.	Yearly & On Maturity	No	Rs. 100.00 crore	Rs. 100.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08255	26-05-2023	22-11-2024	8.12% p.a.	Yearly & On Maturity	No	Rs. 700.00 crore	Rs. 700.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08263	16-06-2023	16-06-2026	8.37% p.a.	Yearly & On Maturity	No	Rs. 600.00 crore	Rs. 600.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08289	23-01-2024	25-01-2027	8.29% p.a.	Yearly & On Maturity	No	Rs. 900.00 crore	Rs. 900.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08313	27-06-2024	28-06-2027	8.39% p.a.	Yearly & On Maturity	No	Rs. 160.00 crore	Rs. 160.00 crore	SBICAP Trustee Company Limited