



ONGC Petro additions Limited

4th 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

Ref. No.: OPaL/CS/BSE/2024/NCD/XI

Date: 18-06-2024

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: 974910 (OPAL-8.37%-16-6-26-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. 600.00 crore Series-XI, to the debenture 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	INE163N08263
2	Issue size	Rs.600,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 50,22,00,000.00
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	03/06/2024
8	Due date for interest payment (DD/MM/YYYY)	18/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	18/06/2024
10	Amount of interest paid	Rs. 50,22,00,000.00
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Sanjay Bharti)
Chief Finance Officer

Bhandeep