



ONGC Petro additions Limited SECRETARIAT

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

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CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPAL/CS/BSE/2024/NCD/RD/ Series VIII

Date: July 11, 2024

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

Subject: **Intimation of Record date (s) for payment of Annual Interest (s), Final Interest & Redemption on NCD issued on Private Placement basis under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

ISIN: INE163N08222

Security Code and Security Name: 974347 (OPAL-8.58%-9-11-29-PVT)

Dear Sir/ Madam,

In pursuance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement), 2015, the Intimation of Record date for payment of Annual Interest, Final Interest and Redemption of the Non-Convertible Debenture (NCD) of Rs. 100 crore issued on Private Placement basis issued by ONGC Petro additions Limited under ISIN INE163N08222 on November 11, 2022, as per detailed given under:

Sr. No.	Purpose	Record Date	Payment due date
1	2 nd Annual Interest Payment	28/10/2024	11/11/2024
2	3 rd Annual Interest Payment	27/10/2025	10/11/2025
3	4 th Annual Interest Payment	26/10/2026	09/11/2026
4	5 th Annual Interest Payment	25/10/2027	09/11/2027
5	6 th Annual Interest Payment	25/10/2028	09/11/2028
6	7 th Annual Interest Payment (Final)	25/10/2029	09/11/2029
7	Redemption	25/10/2029	09/11/2029

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS 19153