



**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/NCD/RD/ Series XI

**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:** INE163N08263

**Security Code and Security Name:** 974910 (OPAL-8.37%-16-6-26-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. 600 crore issued on Private Placement basis issued by ONGC Petro additions Limited under ISIN INE163N08263 on June 16, 2023, as per detailed given under:

Sr. No.	Purpose	Record Date	Payment due date
1	2 <sup>nd</sup> Annual Interest Payment	02/06/2025	16/06/2025
2	3 <sup>rd</sup> Annual Interest Payment (Final)	01/06/2026	16/06/2026
3	Redemption	01/06/2026	16/06/2026

This is for your information and records.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

**(Rakesh Johari)**  
**Company Secretary & Compliance Officer**  
**ACS19153**