



ONGC Petro additions Limited
(A subsidiary of Oil and Natural Gas Corporation Limited)
SECRETARIAT

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007
Ph: 0265 – 6192600, Fax No: 0265 – 6192666, Email: rakesh.johari@opalindia.in
CIN: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2025/NCD/SEBI

Date: 01.04.2025

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

Sub: Details of Non-Convertible Debentures for the Financial Year 2024-25

Ref: Compliance to Chapter XIV, Clause no. 2.2.b of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by SEBI

Dear Sir/ Madam,

Pursuant to the Chapter XIV, clause no. 2.2.b Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and subsequent amendments thereof, we enclose herewith the disclosure in the prescribed format for the Financial Year 2024-25.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS 19153

List of data fields

Sr. No.	Data Fields	Particulars
1.	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is enclosed – Annexure I.
2.	Hyperlink of Listing Notification by stock exchanges	Refer to Annexure II.
3.	Details of record date	The details of record dates fixed by the Company during FY 2024-2025 towards payment of interest and/or redemption of NCDs have already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of Credit Rating	Refer to Annexure III.
5.	Payment Status	The details of the status of payment of interest and/or redemption of NCDs due during FY 2024-2025 have been intimated to the stock exchanges under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Accordingly, the same is not duplicated here.
6.	Default history information	There have been no defaults/delays in the servicing of NCDs issued by the Company during the FY 2024-2025.

Annexure-I**Details of Non Convertible Debt Securities Issued and Outstanding as on 31.03.2025**

Sr. No.	ISIN	Series	Allotment Date	Listing Date	Listing Quantity	First Issue/ further Issue	Exchange	BSE Script Code
1	INE163N08131	Series-V Option B	11-Feb-20	24-Feb-20	4750	First Issue	BSE Ltd	959282
2	INE163N08222	Series- VIII	09-Nov-22	10-Nov-22	1000	First Issue	BSE Ltd	974347
3	INE163N08263	Series-XI	16-Jun-23	19-Jun-23	60000	First Issue	BSE Ltd	974910
4	INE163N08289	Series-XII	23-Jan-24	25-Jan-24	90000	First Issue	BSE Ltd	975342
5	INE163N08313	Series- XIII	27-Jun-24	28-Jun-24	16000	First Issue	BSE Ltd	975777

A hyperlink of 'Listing Notification by BSE stock exchange' [final approval] hyperlink (downloadable):

Sr. No	ISIN	BSE hyperlink
1	INE163N08131	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200224-10
2	INE163N08222	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221110-49
3	INE163N08263	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230619-30
4	INE163N08289	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240125-22
5	INE163N08313	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240628-34

Details of Credit Rating (Current rating details):

ISIN	Name of the CRA (s)	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE163N08131	(i) ICRA Limited	AAA(CE)	Stable	Reaffirm	March 11, 2025	Verified	July 03, 2024
	(ii) CARE Rating Limited	AAA(CE)	Stable	Reaffirm	March 31, 2025	Verified	August 23, 2024
INE163N08222	(i) CRISIL Rating Limited	AA	Stable	Reaffirm	March 11, 2025	Verified	March 12, 2024
	(ii) ICRA Limited	AA	Stable	Reaffirm	February 14, 2025	Verified	July 03, 2024
INE163N08263	(i) CRISIL Rating Limited	AA	Stable	Reaffirm	March 11, 2025	Verified	March 12, 2024
	(ii) ICRA Limited	AA	Stable	Reaffirm	February 14, 2025	Verified	July 03, 2024
INE163N08289	(i) CRISIL Rating Limited	AA	Stable	Reaffirm	March 11, 2025	Verified	March 12, 2024
	(ii) ICRA Limited	AA	Stable	Reaffirm	February 14, 2025	Verified	July 03, 2024
INE163N08313	(i) CRISIL Rating Limited	AA	Stable	Reaffirm	March 11, 2025	Verified	June 27, 2024
	(ii) ICRA Limited	AA	Stable	Reaffirm	February 14, 2025	Verified	June 28, 2024

It has been sourced from NSDL India BondInfo platform