



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

Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: rakesh.johari@opalindia.in
CIN: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2025/H2

Date: April 01, 2025

To,
The Secretary,
BSE Limited
25th 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 March 31, 2025, 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 March 31, 2025.

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	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	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