



**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](mailto:rakesh.johari@opalindia.in)  
CIN: U23209GJ2006GOI060282, Website: [www.opalindia.in](http://www.opalindia.in)

**Ref. No.:** OPaL/CS/BSE/2025/NCD/XII

**Date:** 23.01.2025

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

**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:** 975342 (OPAL-8.29%-25-1-27-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. 900.00 crore Series-XII, 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	INE163N08289
2	Issue size	Rs.900,00,00,000.00
3	Interest Amount to be paid on due date	Rs.74,61,00,000.00
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	08/01/2025
8	Due date for interest payment (DD/MM/YYYY)	23/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2025
10	Amount of interest paid	Rs.74,61,00,000.00
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**

(Rakesh Johari)  
Company Secretary & Compliance Officer  
ACS 19153