



ONGC Petro additions Limited
SECRETARIAT

Regd. Office: 4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007
Phone: 0265 – 6192600, Fax No: 0265 – 6192666

CIN: U23209GJ2006GOI060282, Website: www.opalindia.in, E-mail: rakesh.johari@opalindia.in

Ref. No.: OPaL/CS/BSE/2024/CP Maturity

Date: December 18, 2024

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

Sub: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)

Dear Sir/ Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular having number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, we hereby certify that the Company has made full and timely payment of the maturity amount in respect of the listed Commercial Paper (CP) issued by the Company, as per the details given below:

SL. No.	ISIN	Scrip Code	Allotment Date	Number of Commercial Papers of face value of Rs. 5,00,000/- each	Maturity Date	Payment Date	Nature of Payment
1	INE163N14428	727329	21/06/2024	8,000	18/12/2024	18/12/2024	Redemption of Commercial Paper

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS 19153