



ONGC Petro additions 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 CIN: U23209GJ2006GOI060282

Email: rakesh.johari@opalindia.in, Website: www.opalindia.in

Date:13.01.2025

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

Sub: Certificate confirming payment obligation under Chapter XVII of SEBI Master Circular: - SEBI/HO/DDHS/PoD/P/CIR/2024/54, dated May 22, 2024, with respect to listing of Commercial Paper

Dear Sir/ Madam,

Pursuant to SEBI Master Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of the maturity value of below mentioned Commercial Paper (CP) issued by the Company:

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	INE163N14469	728073	16/10/2024	8,000	13/01/2025	13/01/2025	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