



## ONGC Petro additions Limited

### SECRETARIAT

4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Limited,  
R.C. Dutta Road, Alkapuri, Vadodara-390007  
Phone: 0265- 6192600. Fax No: 0265- 6192666 CIN:U23209GJ2006PLC060282,  
Email: [rakesh.johari@opalindia.in](mailto:rakesh.johari@opalindia.in), Website: [www.opalindia.in](http://www.opalindia.in)

Date: October 21, 2024

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

**Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper**

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of 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	INE163N14436	727512	25/07/2024	8000	21/10/2024	21/10/2024	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