



ONGC Petro additions Limited
SECRETARIAT

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007

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CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPAL/CS/BSE/2024/NCD/RD/ Series XIII

Date: July 04, 2024

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

Subject: **Intimation of Record date (s) for payment of Annual Interest (s), Final Interest & Redemption on NCD issued on Private Placement basis under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

ISIN: INE163N08313

Security Code and Security Name: 975777 (OPAL-8.39%-28-6-27-PVT)

Dear Sir/ Madam,

In pursuance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement), 2015, the Intimation of Record date for payment of Annual Interest, Final Interest and Redemption of the Non-Convertible Debenture (NCD) of Rs. 160 crore issued on Private Placement basis issued by ONGC Petro additions Limited under ISIN INE163N08313 on June 27, 2024, as per detailed given under:

Sr. No.	Purpose	Record Date	Payment due date
1	1 st Annual Interest Payment	12/06/2025	27/06/2025
2	2 nd Annual Interest Payment	15/06/2026	29/06/2026
3	3 rd Annual Interest Payment (Final)	14/06/2027	28/06/2027
4	Redemption	14/06/2027	28/06/2027

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS19153