



## ONGC Petro additions Limited

4<sup>th</sup> 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](http://www.opalindia.in)

Ref. No. : OPaL/CS/BSE/2022-23/NCD/57(5)

Date: 3<sup>rd</sup> April, 2023

To,  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Subject:** Quarterly Certificate confirming the payment of Interest /Principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that our Company has made timely payment of Interest and Principal during the quarter 1<sup>st</sup> January, 2023 to 31<sup>st</sup> March, 2023 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)	Reasons for unpaid (if any)
ONGC Petro additions Ltd.	INE163N08123	10-Feb-23	34,49,05,657.58	27-Jan-23	Interest	-
	INE163N08123	10-Feb-23	433,40,00,000.00	27-Jan-23	Redemption	-
	INE163N08131	13-Feb-23	38,00,00,000.00	30-Jan-23	Interest	-
	INE163N08107	10-Mar-23	7,73,20,985.82	23-Feb-23	Interest	-
	INE163N08107	10-Mar-23	371,10,00,000.00	23-Feb-23	Redemption	-

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

  
Pankaj Wadhwa  
Chief Finance Officer



