



# ONGC Petro additions Limited

CIN:U23209GJ2006PLCO60282

Regd. Office :4<sup>TH</sup> Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R. C. Dutt Road,  
Alkapuri, Vadodara-390007, Gujarat, India | Tel:0265- 6192600 | Fax No: 0265-6192666

Ref. No.: OPaL/Fin/Compliance/2022-23/Q3/01

Date:02.02.2023

To,  
SBICAP Trustee Company Limited  
Mistry Bhavan, 4<sup>th</sup> Floor,  
122 Dinshaw Vachha Road,  
Churchgate, Mumbai - 400 020

Dear Sir/Madam,

**Subject: Submission of Quarterly Compliance of Non-Convertible Debentures issued by OPaL.**

In reference to letter no. STCL/CO/22-23/3443 dated 31.12.2022, please find enclosed the required information /details as per the format provided by your esteemed organisation in Part I & II including Annexures regarding NCDs aggregating Rs. 2,615 crores for the period 1<sup>st</sup> October 2022 to 31<sup>st</sup> December 2022.

Thanking you,

Yours Truly

For, ONGC Petro additions Limited

  
Pankaj Wadhwa  
Chief Finance Officer



**Part I**

**Quarterly Report for the quarter ended on 31<sup>st</sup> December 2022**

Sr. No.	Particulars	NCDs Series IV-VIII
1	Issue Size (Rs. in crore)	Information/Details pertaining to NCDs Series IV-VIII have already been shared earlier.
2	Public/Rights/ Privately Placed	
3	Listed/Unlisted	
4	Secured/Unsecured	
5	Credit Rating as on date, revision if any and immediate previous ratings	
6	Date of Opening of Issue	
7	Date of Closure of Issue	
8	Date of Allotment	
9	Date of Credit of Debentures to Debenture Holder's Demat Account	
10	Listing Confirmation: <ul style="list-style-type: none"><li>• Name of Stock Exchange</li><li>• Date of Listing on stock exchange</li><li>• Copy of Listing Notification</li></ul>	
11	CDSL/NSDL Allotment Letters to be Provided	
12	Date of Execution of Debenture Trustee Agreement	
13	Date of Execution of Debenture Trust Deed	
14	Date of Registration with ROC (ROC Certificate to be provided)	
15	Respective forms filed with Registrar of Companies thereby submitting/filing the Information Memorandum with ROC, along with challan	Confirming that PAS-3 along with challan & PAS-5 filing have been done within 30 days from the date of Information Memorandum.
16	Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Not Applicable being privately placed unsecured debenture.
17	Form MGT14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	Confirming that Form MGT 14 in respect of the shareholder and board resolution for issue of NCDs filed with Registrar of Companies
18	Please attached an updated list of Debenture holders registered in the Register of Debenture Holders including Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	Updated details of Debenture holders as on 31.12.2022 (Attached) and there is no complaint has been received during the quarter (Attached).
19	<b>Details of complaints/grievances</b>	NIL
	Complaints/ Grievances pending for the previous quarter as on 01.10.2022	
	Complaints/ Grievances received for the current quarter i.e., 01.10.2022 to 31.12.2022	
	No. of complaints Resolved as on 31.12.2022	
	No. of complaints Pending as on 31.12.2022	



Sr. No.	Particulars	NCDs Series IV-VIII
	Any compliant pending/ resolved beyond 30 days from the date of such compliant <b>Reason and Steps taken to resolve the pending complaints (if pending beyond 30days of receipt of grievance)</b>	
20	<b>Security and Insurance (Refer Note-1)</b>	Not Applicable as NCDs are unsecured in nature
20	Statutory Confirmation by the issuer ( <b>As per Annexure B</b> )	Annexure B is attached herewith
<b>Copies of the following information/documents (to be attached):</b>		
21	Security cover Certificate along with the details -to be certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-2</b> ) ( <b>As per Annexure A</b> )	
i.	Asset cover ratio Required	Not Applicable as NCDs are unsecured in nature
ii.	Asset cover ratio maintained	
22	A statement of value of pledged securities- -if applicable to be CA certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-3</b> )	Not Applicable as NCDs are unsecured in nature
23	A statement of value of Debt Service Reserve Account or any other form of security --to be certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-4</b> )	Not Applicable as NCDs are unsecured in nature
24	Net worth certificate of personal guarantors [if any] - to be certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-5</b> )	Not Applicable as NCDs are unsecured in nature
25	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors - to be certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-6</b> )	Not Applicable as NCDs are unsecured in nature
26	Valuation report and title search report for immovable and movable secured assets -to be certified by the external agency appointed by SBICAP Trustee Company Limited ( <b>Note-7</b> )	Not Applicable as NCDs are unsecured in nature
27	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	End Use Certificate has already been submitted for all the series of NCDs

Note 1	Applicable for Secured Debentures
Note 2	To be submitted within <b>45 days from the end of each quarter</b> in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-convertible Securities).
Note 3-4	To be submitted within <b>45 days from the end of each quarter</b> as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-convertible Securities).
Note 5	To be submitted within <b>45 days from end of the second and fourth quarter</b> as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020 (Applicable in case Secured Non-Convertible Securities).
Note 6-7	To be submitted within <b>45 days from end of each financial year</b> as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.





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## Annexure B

Company hereby declares the following:

1. Company has already been paid the interest/principal due (if any) on Non-Convertible Debentures (NCDs/Debentures) during the quarter ended on 31<sup>st</sup> December 2022.
2. List of composition of the Board members as on 31<sup>st</sup> December 2022 is attached herewith.
3. There is no such information/document has required to submit during the quarter ended in 31<sup>st</sup> December 2022 in line with conditions precedent/subsequent of executed transaction document of NCDs.
4. There are no such events or information or happenings which may have a bearing on the performance/operation of the Company or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.
5. Debenture service account agreement had already executed for NCDs Series IV to NCDs Series V and being a party to the agreement Debenture Trustee can seek debt redemption payment related information from bank(s). Further company has already been submitted pre authorization letter for NCDs Series VI & VIII as prescribed in the circular.
6. Company has complied with the listing agreement with stock exchange, debenture trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.
7. Security Documents is not applicable as the NCDs are unsecured.
8. Security creation is not applicable as the NCDs are unsecured.
9. There are no any additional covenants occurred including side letters, accelerated payment clause, etc.) during the quarter ended on 31<sup>st</sup> December 2022.
10. There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company during the quarter ended on 31<sup>st</sup> December 2022.
11. There are no changes in the nature and conduct of the business by the Company during the quarter ended on 31<sup>st</sup> December 2022.
12. There are no outstanding litigations, orders, directions, notices of court/tribunal which affecting or likely to materially affect the interests of the Debenture Holders.
13. There is no proposal placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable.
14. Corporate Debt Restructuring is not applicable.
15. Inter Creditor Agreement is not applicable during the quarter.
16. There is no such fraud/default occurred by promoter or key managerial personnel or by Company or arrest of key managerial personnel or promoter during the quarter ended on 31<sup>st</sup> December 2022.
17. There is no such event of one-time settlement with any bank/any other creditor during the quarter ended on 31<sup>st</sup> December 2022.
18. There is no such event of reference to insolvency or a petition (if any) filed by any creditor.
19. Email Id for grievance redressal and other relevant details and name of Debenture Trustee with full contact details are maintained at the website of company.
20. All the relevant information related to compliances are placed at website of company.
21. All the relevant information related to compliances have provided to debenture trustee on timely manner.



**Part II**

**SEBI (LODR) requirement for the quarter ended on 31<sup>st</sup> December 2022**

Sr. No.	Particulars	NCDs Series IV-VIII
1	ISIN (All outstanding ISINs as on 31 <sup>st</sup> December 2022)	Information/Details pertaining to NCDs Series IV-VIII have already been shared earlier.
2	Un-audited or audited financial results for the Quarter ended 30 <sup>th</sup> September 2022, signed by Statutory Auditor. [*In case of issuers whose accounts are audited by the Comptroller and Auditor General of India; the report shall be provided by any Practicing Chartered Accountant.] Confirmation of quarterly results shall be taken on record by the Board of Directors and signed by the Managing Director / Executive Directors within 45 days from the end of Quarter. [Note: Refer regulation 52 of SEBI LODR]	Statement of abridged financial results for the quarter ended on 31 <sup>st</sup> December, 2022 has already been shared.
3	Value of book debts / receivables certified by the statutory auditor [Note -10]	This clause is not applicable as debentures are unsecured in nature
4	Please specify purpose of utilization of Proceeds (deviations, if any) [Note -11]	Since there is no deviation from specify purpose of utilization of proceed, this clause is not applicable
5	Debt-equity ratio	Stated in abridged financial results which has already been shared for quarter ended on 31 <sup>st</sup> December, 2022
6	Debt Service Coverage Ratio [Not applicable to Banks or /NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
7	Interest Service Coverage Ratio [Not applicable to Banks //NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
8	Debenture Redemption Reserve (DRR) and Debenture Redemption Fund (DRF); (Table A)	
9	Net worth of the company	
10	Net profit after tax	
11	Earnings per share	
12	Current ratio	
13	Long term debt to working capital	
14	Bad debts to Account receivable ratio	
15	Current liability ratio	
16	Total debts to total assets	
17	Debtors' turnover	
18	Inventory turnover	
19	Operating margin (%)	
20	Net profit margin (%)	
21	Sector specific equivalent ratios, as applicable	Not Applicable
22	Please confirm the Status of compliance with the covenants of the Offer Document/ Information Memorandum/ Debenture Trustee Deed etc.	compliances of covenant are in place
23	A copy of the Statement indicating the utilization of issue proceeds of non-convertible securities on quarterly basis along with the acknowledgement from the Stock Exchange. (The same shall be submitted to STCL within forty five days from the end of each quarter till the time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved).	Copy of statement for utilization of proceeds, as per regulation 52(7) of SEBI LODR, of unsecured Non-Convertible Debenture for the quarter ended on 31.12.2022 is attached herewith.
24	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated as per Annexure D	There is no deviation in the use of proceeds as compared to the object of the NCDs issue.
25	Details of Recovery Expense Fund (Table B)	Required details are enclosed in table B



Sr. No.	Particulars	NCDs Series IV-VIII
26	Details of Accounts/funds to be maintained in case of Municipal Debt Securities – Applicable for Municipal Bonds (Table C)	Not Applicable
27	Financials/value of guarantor prepared on basis of audited financial statement etc. of the Guarantor (secured by way of corporate guarantee)	Not Applicable
28	Security in terms of Information Memorandum/Debenture Trust Deed created within due date (Yes/No)	Not Applicable
29	Details of pending security (if any) - (Yes or No)	Not Applicable
30	Reasons for delay (waiver if any) - (Yes or No)	Not Applicable
31	<b>Please provide Certificate of confirmation from Key Managerial Person of the Company for the below and specify Yes/No for the same and dates as applicable:</b>	
(i)	Due date (s) for the payment of interest/principal (falling in the previous quarter)	Due Date(s) along with payment date pertaining to NCDs Series III-VII are already shared earlier.
	Payment of interest/principal on due date (Yes/No)	
	Reasons for delay (if any)	Not Applicable
	Due date (s) for the payment of interest/principal (falling in the forthcoming quarter)	Due Date(s) pertaining to NCDs Series IV-VIII are already shared earlier.
	Reasons for change (if any)	Not Applicable
	<b>Please provide certificates/undertaking for below mentioned points:</b>	
	The audited financial results, along with the statutory auditor's report, the directors annual report, profit and loss accounts, balance sheets (Audited Results) - [NOTE -12]	Statement of abridged financial results for quarter ended on 31 <sup>st</sup> December, 2022 has already been shared.
32	Certified true copy of the letter submitted to the stock exchange in terms of Reg. 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 - <b>Letter to Stock Exchange</b>	Not Applicable as NCDs are unsecured in nature
<b>Part II</b>	<b>Information to be submitted to the Debenture Trustee (Regulation 56)</b>	
33	A copy of the annual report at the same time as it is issued along with <i>a copy of certificate from the auditors in respect of utilisation of funds during the implementation period of the project for which the funds have been raised:</i> In case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate to be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.	Annual report for FY 2021-22 and all other previous years are placed at the website of the company and End Use Certificate has already been provided for all the series of NCDs.
34	A copy of all notices, resolutions and circulars relating to-	All the relevant information/documents are placed at the website of the company.
	(i) New issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities.	
	(ii) The meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings;	Not Applicable
35	<b>Intimations regarding:</b>	
	(i) Any revision in the rating.	There is no revision in rating assigned by CRISIL, ICRA and CARE to the issued NCDs.
	(ii) Any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities.	Not Applicable
	(iii) Failure to create charge on the assets.	Not Applicable
	(iv) All covenants of the issue (including side letters, accelerated payment clause, etc.)	No such event occurred during the quarter



Sr. No.	Particulars	NCDs Series IV-VIII
36	A half-yearly certificate regarding maintenance of hundred percent asset cover or Higher asset cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants, in respect of listed non-convertible debt securities, <i>by the statutory auditor</i> , along with the financial results, as per Annexure C ( <i>the submission of half yearly certificate is not applicable where bonds are secured by a government guarantee</i> ). [Note – 14]	Not Applicable as NCDs are unsecured in nature
37	Disclose to the Debenture Trustee at the same time as it has intimated to the stock exchange, all material events and/or information as disclosed under regulation 51 of these regulations in so far as it relates to the interest, principal, issue and terms of non-convertible debt securities, rating, notices, resolutions and meetings of holders of non-convertible debt securities.	As per regulations, all the required information/details have been submitted to stock exchange and same is uploaded at the website of the company.
<b>Part III</b>	<b>Confirmation about the Information to be submitted to the Debenture holders (Regulation 58)</b>	
38	Soft copies of the full annual reports to all the holders of non-convertible securities who have registered their email address(es) either with the listed entity or with any depository; [NOTE -13]	Annual report for FY 2021-22 is provided to debenture trustee and placed at the website of the company
39	Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible Securities who have not so registered.	
40	Hard copies of full annual reports to those holders of <b>Non-Convertible Securities</b> and, who request for the same.	
41	Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting [NOTE- 15]	
42	Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution [NOTE-16]	

**Notes:**

- Note – 10** Where the debentures are secured by receivables/book debts (to be provided on Half Yearly Basis)
- Note - 11** Enclose format for deviation and variation as per Annexure 'D' to the SEBI circular (SEBI/HO/DDHS/08/2020 dated January 17, 2020). In case the debentures are issued for financing working capital to be submitted at end of each financial year. The said format is also attached hereunder as Appendix. [Refer Annexure D] (to be provided on Half Yearly Basis)
- Note – 12** This is an annual requirement, thus to be included as per the FY followed by the issuer company
- Note – 13** Regulation 58 (1)(a) of LODR
- Note – 14** Regulation 56(1)(d) of SEBI LODR [Refer Annexure C] (to be provided on Half Yearly Basis)
- Note – 15** Regulation 58 (2) of LODR
- Note – 16** Regulation 58 (3) of LODR
- Note - 17** As per SEBI Circular Dated November 12, 2020, bearing reference No. SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230



**Table A****1. Details of Debenture Redemption Reserve (If applicable):**

Series / Tranche	Amount of issue Rs. (In Cr.)	DRR required to be created Rs. (In Cr.)	DRR created up to 31.03.2022	Funds invested for debentures maturing during the year
		Not Applicable		

**2. Details of Debenture Reserve Fund (DRF) for debentures maturing during 2022-23: (If applicable)**

Series / Tranche	ISIN	Date of maturity during 2022-23	Amount of maturity during 2022-23	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF if any.	Rs. in Crore
NCDs Series III	INE163N08099	26-Dec-22	435.00	65.25	65.25	Term Deposit	-	-
NCDs Series IV Option A	INE163N08107	10-Mar-23	433.40	65.01	65.01	Term Deposit	-	-
NCDs Series V Option A	INE163N08123	10-Feb-23	371.10	55.665	55.665	Term Deposit	-	-

**Table B****3. Details of Recovery Expense Fund**

Sr. No.	Name of the Listed Entity (including ISINs)	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Rs. in Crore
1	ONGC Petro additions Limited NCDs Series IV Option A ISIN INE163N08107 NCDs Series IV Option B ISIN INE163N08115 NCDs Series V Option A ISIN INE163N08123 NCDs Series V Option B ISIN INE163N08131 NCDs Series VI ISIN INE163N08156 NCDs Series VII ISIN INE163N08180 NCDs Series VIII ISIN INE163N08122	Privately Placed	2615	0.25	-	-	-

**Table C****4. Accounts/ funds to be maintained in case of Municipal Debt Securities (if Applicable)**

Sr. No.	Name of the Listed Entity	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of Fund/account maintained		Action taken by debenture trustee, if any (in case of shortfall etc.)	Rs. in Crore
				No lien escrow account	Interest payment account		
					Sinking fund account		







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Ref. No.: OPaL/Fin/Compliance/2022-23/Q3/02

Date: 02.02.2023

To,  
SBICAP Trustee Company Limited  
Mistry Bhavan, 4th Floor,  
122 Dinshaw Vachha Road,  
Churchgate, Mumbai – 400 020

Dear Sir/Madam,

**Subject: Quarterly Compliance regarding CCDs of Rs.5615crore, Rs.1671crore and Rs.492crore.**

In reference to letter no. STCL/CO/22-23/3541 dated 31.12.2022, please find below point wise reply for the CCDs mentioned in subject matter for the quarter ended 31-12-2022:

1. Updated list of names and addresses of the debenture holders has enclosed along with respective ISIN.
2. Company has already paid interest/principal due (if any) for above mentioned debentures in subject line during the quarter ended on 31<sup>st</sup> December 2022.
3. Company has not received any complaint from Debenture holders during compliance submission period.
4. Security clause is not applicable as CCDs are unsecured.
5. Latest and relevant credit ratings of the company are annexed herewith.
6. Insurance clause is not applicable.
7. List of composition of the Board members for the quarter ended on 31<sup>st</sup> December 2022 is enclosed.
8. Security cover & Debenture Redemption Reserve are not applicable.
9. Utilisation Certificates has already been submitted for above mentioned CCDs.
10. Requisite information/documents indicated as conditions precedent/subsequent in CCDs document(s) have already been provided.
11. There is no further reports/confirmation required as per Debenture Trust Deed during the quarter ended on 31<sup>st</sup> December 2022.

Thanking you,

Yours Truly

For, ONGC Petro additions Limited

**Pankaj Wadhwa**  
Chief Finance Officer



Plant Site: Plot #Z-1&Z-83, C/o. Dahej SEZ Ltd, P. O. Dahej, Taluka Vagra, Dist. Bharuch-392130,  
Gujarat, India | Tel:02641-666000 | Fax: 02641-666110 | Website: www.opalindia.in

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08107	31-12-2022	HSBC LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	50
2	INE163N08107	31-12-2022	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	400
3	INE163N08107	31-12-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	1000
4	INE163N08107	31-12-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	300
5	INE163N08107	31-12-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	400
6	INE163N08107	31-12-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
7	INE163N08107	31-12-2022	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK,, OBEROI GARDEN CITY,OFF WESTERN, EXPRESS HIGHWAY, GOREGAON EAST-400063	250
8	INE163N08107	31-12-2022	SIEMENS INFORMATION SYSTEMS LIMITED EMPLOYEESPROVIDENT FUND TRUST	C/O SIEMENS TECHNOLOGY AND SERVICES PVT LTD, GROUND FLOOR IFFCO TOWER, PLOT NO 3 SECTOR 29, GURGAON HARYANA-122001	15
9	INE163N08107	31-12-2022	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVEPHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED, NO 34-37 KALKI KRISHNAMURTHI SALAI, THIRUVANMIYUR, CHENNAI-600041	1
10	INE163N08107	31-12-2022	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE-425405	10
11	INE163N08107	31-12-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	50
12	INE163N08107	31-12-2022	HCL CAPITAL PRIVATE LTD	44, FRIENDS COLONY(EAST), NEW DELHI-110065	200
13	INE163N08107	31-12-2022	INDIAN BANK	INDIAN BANK TREASURY, 1ST FLOOR, MUMBAI SAMACHAR MARG, FORT, MUMBAI-400023	500
14	INE163N08107	31-12-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
15	INE163N08107	31-12-2022	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BULDG C-14 G BLOCK, BANDRA KURLA COMPLEX BANDRA E MUMBAI-400051	250
16	INE163N08107	31-12-2022	SIEMENS INDIA LTD INDIAN STAFF PROVIDENT FUND	130 PANDURANG BUDHKAR MARG, WORLI, MUMBAI-400018	55

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
17	INE163N08107	31-12-2022	SIEMENS INDIA LTD. GRATUITY FUND	130 PANDURANG BUDHKAR MARG, WORLI, MUMBAI-400018	30
	<b>INE163N08107</b>	<b>Total</b>			<b>3711</b>
1	INE163N08115	31-12-2022	PREMKUMAR GOPAL DASARI	KANYA VIDYA MANDIR, NEAR HO NO 4612 GOPAL NIWAS ZAREKAR GALLI, AHMEDNAGAR MAHARASHTRA-414001	1
2	INE163N08115	31-12-2022	DURGESH KUMAR NANDA .	J-163, VIJAY RATAN VIHAR, SECTOR-15, PART 2, GURUGRAM HARYANA-122001	1
3	INE163N08115	31-12-2022	BHARTI ROHATGI	8 9 LANTANA STREET, VATIKA CITY SOHNA RD, SECTOR 49 SOUTH CITY II, GURGAON HARYANA-122018	1
4	INE163N08115	31-12-2022	SUBHASH RANCHHODLAL SHAH	COURT CHAMBERS 3C/2, 3RD FLOOR, 35 NEW MARINE LINES, MUMBAI MAHARASHTRA-400020	2
5	INE163N08115	31-12-2022	INDEEVAR IMPEX PVT LTD	5 FANCY LANE, 6TH FLOOR, KOLKATA WEST BENGAL-700001	1
6	INE163N08115	31-12-2022	SUNIL KUMAR MUNOT HUF .	SREE RAJLAXMI COMMERCIAL COMPLEX BLDG NO 8 1ST FLR, GALA NO B 103/104/105 KALHER, THANE MAHARASHTRA-421302	1
7	INE163N08115	31-12-2022	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	25
8	INE163N08115	31-12-2022	AJITSINGH A THETHI	A-9 GOKUL NIWAS LT, PN KOTNIS MARG MAHIM, MUMBAI MAHARASHTRA-400016	1
9	INE163N08115	31-12-2022	CIPET EMPLOYEES PROVIDENT FUND TRUST	CIPET HEAD OFFICE GUINDY, CHENNAI TAMILNADU-600032	5
10	INE163N08115	31-12-2022	BARODA CITIZEN COMMUNITY CO OPERATIVE CREDIT SOCIETY LTD	203 / B IVORY TERRACE, OPP CIRCUIT HOUSE, R C DUTT ROAD ALKAPURI, BARODA GUJARAT-390005	1
11	INE163N08115	31-12-2022	ATUL KUMAR NAVAL	I-1738 17TH FLOOR BRIGADE COSMOPOLIS, WHITEFIELD MAIN ROAD, WHITEFIELD BANGALURU, BENGALURU KARNATAKA-560066	1
12	INE163N08115	31-12-2022	SHITAL SINGH	1 GULMOHAR VATIKA, SMILE CARE DENTAL CLINIC, AGRA DAYAL BAGH, AGRA UTTAR PRADESH-282005	1
13	INE163N08115	31-12-2022	AJAY PAL SINGH (HUF) .	H NO 82, GAGAN VIHAR, EAST DELHI DELHI-110051	2
14	INE163N08115	31-12-2022	SHREE PANDIT RATNACHANDRAJI JAIN	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	22
15	INE163N08115	31-12-2022	ARCHANABEN BHARATBHAI PATEL	VIMARSH BUNGALOWS, PETLAD ROAD, KHEDA, NADIAD GUJARAT-387001	1
16	INE163N08115	31-12-2022	PATEL BHARATBHAI HIRUBHAI HUF	VIMARSH, NR KIDNEY HOSPITAL, PETLAD ROAD, NADIAD GUJARAT-387001	2
17	INE163N08115	31-12-2022	MANAN GAUTAMBHAI PATEL	B 43 KONARAK TOWER, VASTRAPUR, VASTRAPUR TA. DIST AHMEDABAD, AHMEDABAD GUJARAT-380015	2
18	INE163N08115	31-12-2022	KOPPOLU RAMACHANDRA REDDY	C/O K Yella Reddy 11-1-368-2 Aravind Nagar, ANANTAPUR ANDHRA PRADESH-515001	1

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19	INE163N08115	31-12-2022	INDIAN REGISTER OF	52A ADI SHANKARACHARYA MARG, OP.POWAL LAKE, POWAI, MUMBAI MAHARASHTRA-400072	50
20	INE163N08115	31-12-2022	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	200
21	INE163N08115	31-12-2022	AMIT NAVNITLAL DESAI	43 SUNBEAM APTTS, 3A PEDDER ROAD, MUMBAI-400026	2
22	INE163N08115	31-12-2022	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	250
23	INE163N08115	31-12-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND.FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	350
24	INE163N08115	31-12-2022	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE, TOWER-1, 16TH FLOOR, MUMBAI-400013	550
25	INE163N08115	31-12-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
26	INE163N08115	31-12-2022	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK,, OBEROI GARDEN CITY,OFF WESTERN, EXPRESS HIGHWAY, GOREGAON EAST-400063	250
27	INE163N08115	31-12-2022	SETH RUGHNATHDAS LAJI CHARITABLE TRUST	CO BAI ZAVERIBAI P NATHU CHRTBL, TRUST 388- 394 SHAIKH MEMON STRT, GOVIND BHANJI BLDG 1ST FR RM24, MUMBAI MAHARASHTRA-400002	23
28	INE163N08115	31-12-2022	RAGHUKUL SHIKSHAN NIDHI	31-2 VARMA CHAMBERS, 11 HOMJI STREET, FORT, MUMBAI-400001	2
29	INE163N08115	31-12-2022	OHPC PROVIDENT FUND	OHPC CORPORATE OFFICE, ORISSA STATE POLICE HEAD QTR, VANI VIHAR CHOWK, JANPATH BHUBANESWAR-752022	35
30	INE163N08115	31-12-2022	CESCO EMPLOYEES PENSION TRUST	2ND FLOOR,, INDCO TOWER, BHUBANESHWAR-751022	30
31	INE163N08115	31-12-2022	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	ESTER INDUSTRIES LTD, BLOCK A PLOT NO 11 INFOCITY 1, SECTOR 33 & 34, GURGAON HARYANA-122001	2
32	INE163N08115	31-12-2022	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	P O BHEL, JHANSI -284129	50
33	INE163N08115	31-12-2022	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEELAMBER BUILDING, 28 B, SHAKESPEARE SARANI, KOLKATA-700017	3
34	INE163N08115	31-12-2022	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	STATE HIGHWAY NO 13, VILLAGE KONDH, TALUKA VALIA, DIST BHARUCH GUJARAT-393001	5
35	INE163N08115	31-12-2022	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	52
36	INE163N08115	31-12-2022	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	URJANIDHI, 1 BARAKHAMBA LANE, CONNAUGH PLACE, NEW DELHI-110001	99

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37	INE163N08115	31-12-2022	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS, BURNPUR-713325	60
38	INE163N08115	31-12-2022	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE, 59E CHOWRINGEE ROAD, CALCUTTA-700020	5
39	INE163N08115	31-12-2022	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	40
40	INE163N08115	31-12-2022	ITW INDIA EMPLOYEES PROVIDENT FUND	LEVEL 1 LOTUS PLAZA, 732/1 MEHRAULI GURGAON ROAD, SECTOR 14, GURGAON HARYANA-122001	3
41	INE163N08115	31-12-2022	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
42	INE163N08115	31-12-2022	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE, INDUSTRIAL ESTATE, MATHURA ROAD, NEW DELHI-110044	3
43	INE163N08115	31-12-2022	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	4 COMMUNITY CENTRE, N F C, NEW DELHI-110065	2
44	INE163N08115	31-12-2022	A P S F C EMPLOYEES PROVIDENT FUND	5-9-194 CHIRAG ALI LANE, HYDERABAD-500001	5
45	INE163N08115	31-12-2022	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER, DIST HOWRAH, W B -711310	14
46	INE163N08115	31-12-2022	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 270, SECTOR 24, FARIDABAD, HARYANA-121005	4
47	INE163N08115	31-12-2022	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5TH FLOOR, KAILASH BUILDING, K G MARG, NEW DELHI-110001	10
48	INE163N08115	31-12-2022	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	NTC HOUSE, 35 B SOMASUNDARAM MILLS ROAD, COIMBATORE-641009	2
49	INE163N08115	31-12-2022	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING, 30 FORJETT STREET, NEAR BHATIA HOSPITAL, TARDEO MUMBAI MAHARASHTRA-400036	26
50	INE163N08115	31-12-2022	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA-700013	20
51	INE163N08115	31-12-2022	PFC EMPLOYEES GRATUITY FUND	C/O POWER FINANCE CORPORATION, CHANDRALOK, 36 JANPATH, NEW DELHI-110001	9
52	INE163N08115	31-12-2022	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	C/O BOWREAH JUTE MILL, VILL P O FORTGLOSTER, DIST HOWRAH-711310	3
53	INE163N08115	31-12-2022	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG, NEW DELHI-110001	4
54	INE163N08115	31-12-2022	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	15
55	INE163N08115	31-12-2022	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD, WORLI, MUMBAI-400025	65

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56	INE163N08115	31-12-2022	SONABHEEL TEA EMPLOYEES PROVIDENT FUND	41 SHAKESPEARE SARANI, DUCKBACK HOUSE, 3RD FLOOR, KOLKATA-700017	1
57	INE163N08115	31-12-2022	C.P.F. FOR THE STAFF OF O.C.C. LTD.	OCC LTD, UNIT 8, BHUBANESWAR-751012	7
58	INE163N08115	31-12-2022	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	5
59	INE163N08115	31-12-2022	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	C/O STEEL AUTHORITY OF INDIA LIMITED, ISPAT BHAWAN, LODI ROAD, NEW DELHI-110003	85
60	INE163N08115	31-12-2022	OHPC PENSION FUND	OHPC CORPORATE OFFICE, JANPATH VANIVIHAR SQUARE, BHUBANESWAR-751022	50
61	INE163N08115	31-12-2022	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	5
62	INE163N08115	31-12-2022	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY, CHANAKYA PURI, NEW DLEHI-110021	50
63	INE163N08115	31-12-2022	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NSIC BHAWAN, OKHLA INDUSTRIAL AREA, NEW DELHI-110020	20
64	INE163N08115	31-12-2022	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F DARUVALA, HINCON HOUSE, LBS MARG, VIKHROLI ( W ), MUMBAI-400083	10
65	INE163N08115	31-12-2022	CESCO EMPLOYEES PROVIDENT FUND TRUST.	CESCO, IDCO TOWERS, 2nd FLOOR, JANPATH, BHUBANESWAR-751022	40
66	INE163N08115	31-12-2022	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST, NANGAL TOWNSHIP-140124	80
67	INE163N08115	31-12-2022	NATIONAL PROJECTS CONSTRUCTION CORPORATION LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30/31, RAJA HOUSE, NEHRU PLACE, NEW DELHI-110019	10
68	INE163N08115	31-12-2022	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENT FUND	6 PATULLO ROAD, CHENNAI-600002	2
69	INE163N08115	31-12-2022	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED, ALEMBIC ROAD, VADUDARA-390003	5
70	INE163N08115	31-12-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	50
71	INE163N08115	31-12-2022	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD, DAKSHINESWAR, KOLKATA WEST BENGAL-700076	3
72	INE163N08115	31-12-2022	AMEETA SHARMA	PANCHVATI-1 PLOT NO 13 A WING, FLAT NO 002 K RAHEJA TOWNSHIP, MALAD (E), MUMBAI-400097	3
73	INE163N08115	31-12-2022	PRAKASH C BORA	5719/212 SHIVAM, OPP ODEON CINEMA, GHATKOPAR EAST MUMBAI, MAHARASHTRA-400075	2

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74	INE163N08115	31-12-2022	AMPI AGENCIES PVT LTD	MITTAL COURT 4TH FLOOR, A WING NARIMAN POINT, MUMBAI-400021	1
75	INE163N08115	31-12-2022	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	10
76	INE163N08115	31-12-2022	THE COTTON CORPN.OF INDIA LTD.EMPLOYEES CONTRIBUTORY SUPER ANNUATION FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	8
77	INE163N08115	31-12-2022	THE COTTON CORPORATION OF INDIA LTD.EMPLOYEES' GRATUITY FUND	KAPAS BHAVAN, PLOT NO.3A,SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	20
78	INE163N08115	31-12-2022	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET, NUNGAMBAKKAM, CHENNAI-600034	200
79	INE163N08115	31-12-2022	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	P.F. ACCOUNT OLD ADM. BLDG., SAIL, BOKARO STEEL PLANT, BOKARO STEEL CITY, BOKARO-827001	70
80	INE163N08115	31-12-2022	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD, MAHALAXMI, MUMBAI-400011	4
81	INE163N08115	31-12-2022	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	C\O APSTRC EMPLOYEES PROVIDENT FUND, BUS BHAVAN (ADMINISTRATIVE BUILDING), MUSHIRABAD, HYDERABAD-500020	15
82	INE163N08115	31-12-2022	GHELANI CHARITABLE TRUST	C/O LAW CHARTER 14-K HAMAM, STREET RAJABAHADUR MANSION, FORT, MUMBAI-400023	5
83	INE163N08115	31-12-2022	USHA BATRA	92 MAKER TOWER H, CUFFE PARADE, COLABA, MUMBAI-400005	2
84	INE163N08115	31-12-2022	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
85	INE163N08115	31-12-2022	THE BACKBAY PREMISES EMPLOYEES PROVIDENT FUND	SOCIETY OFFICE JOLLY MAKER CHAMBERS, NO 2/ 225 NARIMAN POINT, MUMBAI-400021	1
86	INE163N08115	31-12-2022	EPI EPF TRUST	CORE 3 SCOPE COMPLEX, 7 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI-110003	2
87	INE163N08115	31-12-2022	AMEETA SINGH	71/72 PARK PLAZA B WING, NEW YARI ROAD VERSOVA, ANDHERI WEST, MUMBAI-400061	1
88	INE163N08115	31-12-2022	JAGMOHAN SINGH	71/72 PARK PLAZA, B WING, NEW YARI ROAD, VERSOVA, ANDHERI WEST, MUMBAI, MAHARASHTRA-400061	1
89	INE163N08115	31-12-2022	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	116
90	INE163N08115	31-12-2022	VINITA BAJORIA	BAJORIA HOUSE, 60/1 BALLYGUNJ CIRCULAR ROAD, KOLKATA-700019	9
91	INE163N08115	31-12-2022	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	6B PRETORIA STREET, 1ST FLOOR, KOLKATA-700071	50

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92	INE163N08115	31-12-2022	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	9 GARDEN REACH ROAD, KOLKATA-700043	4
93	INE163N08115	31-12-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
94	INE163N08115	31-12-2022	ASHIMA BATRA	92 MAKER TOWER H, CUFFE PARADE, MUMBAI-400005	1
95	INE163N08115	31-12-2022	A B KUCHERIA	UNIT NO.1205, 12TH FLOOR, 453, LODHA SUPREMUS, SENPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
96	INE163N08115	31-12-2022	B L KUCHERIA HUF	UNIT NO.1205, 12TH FLOOR 453, LODHA SUPREMUS SENAPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
97	INE163N08115	31-12-2022	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NO-2, MUSEUM ROAD, BLOCK 2, NEYVELI-607801	100
98	INE163N08115	31-12-2022	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	PATEL ESTATE, S. V. ROAD, JOGESHWARI (WEST), MUMBAI-400102	16
99	INE163N08115	31-12-2022	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEX, NAVEEN COMPLEX, NO 14 M G ROAD, BANGALORE-560001	100
100	INE163N08115	31-12-2022	CANARA BANK EMPLOYEES GRATUITY FUND	CANARA BANK, NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	50
101	INE163N08115	31-12-2022	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX ( H O ANNEXE ), 14 M G ROAD, BANGALORE-560001	276
102	INE163N08115	31-12-2022	INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND	A-13, SECTOR-1, NOIDA, GAUTAM BUDH NAGAR, NOIDA (UP)-201301	6
103	INE163N08115	31-12-2022	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI, CHENNAI-600050	32
104	INE163N08115	31-12-2022	PUNE PEOPLE'S CO-OP BANK LTD	606 SADASHIV PETH, KUNTE CHOWK, LAXMI ROAD, PUNE-411030	50
105	INE163N08115	31-12-2022	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	TARAPORE TOWERS VITH FLOOR, 826 ANNA SALAI, CHENNAI-600002	1
106	INE163N08115	31-12-2022	AGI EMPLOYEES PROVIDENT FUND TRUST	C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD GLASS DIVISION, VARADANAGAR P B NO 1930, SANATHNAGAR P O HYDERABAD-500018	2
107	INE163N08115	31-12-2022	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA, 23/1 4TH MAIN ROAD, SAMPANGIRAMA NAGAR, BANGALORE-560027	50
108	INE163N08115	31-12-2022	TIMEX WATCHES PROVIDENT FUND	UNTT NO 303 3RD FLOOR TOWER B, SECTOR 16, WORLD TRADE TOWER, NOIDA UP-201301	2
109	INE163N08115	31-12-2022	JAGATJIIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	C/O JCT LTD 601 6TH FLOOR, PRABHAT KIRAN BUILDING, 17 RAJENDRA PLACE, NEW DELHI-110008	5
110	INE163N08115	31-12-2022	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	ECIL EMPLOYEES PROVIDENT FUND, FUNDS SECTION, FAG ECIL P O ECIL, HYDERABAD-500062	20



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111	INE163N08115	31-12-2022	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD, NEAR BALLYGUNGE DHNARI, KOLKATA WEST BENGAL 700019	1
112	INE163N08115	31-12-2022	HEXAWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	152, MILLENNIUM BUSINESS PARK, SECTOR - 3, A - BLOCK, TTC INDUSTRIAL AREA, MAHAPE, NAVI MUMBAI-400710	50
113	INE163N08115	31-12-2022	E-MECH ENTERPRISES INDIA LLP	32-J LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD ANDHERI W, MUMBAI MAHARASHTRA INDIA-400053	1
114	INE163N08115	31-12-2022	TIMEX GROUP PRECISION ENGG LTD EPF TRUST	JA-1203 DLF TOWER-A, JASOLA, NEW DELHI-110025	2
115	INE163N08115	31-12-2022	THE GAYATRI CO OPERATIVE URBAN BANK LTD	7-1-72 73 74, GAYATRI TOWERS, TAHASIL CHOWRASTA, JAGTIAL TELANGANA-505327	6
116	INE163N08115	31-12-2022	EFFICIENT BUSINESS SERVICES LLP	B 204 MARUTI CHAMBER, 49/50 VEERA DESAI ROAD, ANDHERI W, MUMBAI MAHARASHTRA-400058	3
117	INE163N08115	31-12-2022	RAHUL ARVIND MANIAR	KARATAEVA 38-A, APT-7, ALMATY, ALMATY-050019	1
118	INE163N08115	31-12-2022	LAKSHMAN KUMAR AGARWALLA	E-1002 ANIMOL TOWER CHS LTD, OFF S.V.ROAD, GOREGAON WEST, MUMBAI-400104	1
119	INE163N08115	31-12-2022	Jayshree Surana	D/508, Royal Samrat,, Siddharth Nagar, S.V. Road, Goregaon (w), Mumbai-400062	1
120	INE163N08115	31-12-2022	JAIN RAJESH CHHAGANLAL	H NO 13-B/2, WOODLANDS PEDDER ROAD, MUMBAI-400026	1
121	INE163N08115	31-12-2022	TAJ RESIDENCY EPF TRUST	41/3, M G ROAD, BANGALORE-560001	1
122	INE163N08115	31-12-2022	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI, CHENNAI-600002	100
123	INE163N08115	31-12-2022	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	100
124	INE163N08115	31-12-2022	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI, CHENNAI-600002	100
125	INE163N08115	31-12-2022	SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED	DLF GALLERIA UNIT NO. 306-308, 3RD FLOOR, PREMISES NO. 02/0124, ACTION AREA 1B, NEW TOWN, RAJARHAT, KOLKATA-700156	1
126	INE163N08115	31-12-2022	J K COMPANIES OFFICERS PROVIDENT FUND TRUST	F 3 SECTOR 3, NOIDA NOIDA, UTTAR PRADESH, INDIA-201301	7
127	INE163N08115	31-12-2022	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C DOT CAMPUS, MANDI ROAD, MEHRAULI, NEW DELHI-110030	40
128	INE163N08115	31-12-2022	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING, MADHAVA NAGAR, MANIPAL-576119	27
129	INE163N08115	31-12-2022	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL, UDUPI-576104	7
130	INE163N08115	31-12-2022	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	JAGATDAL, 24 PARAGANS (N)-713125	2

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
131	INE163N08115	31-12-2022	MYLOANCARE VENTURES PRIVATE LIMITED	B 38 SECTOR 32 INSTITUTIONAL AREA, GURGAON, GURGAON, HARYANA, INDIA-122001	10
132	INE163N08115	31-12-2022	SAHA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT	1/AF, BIDHAN NAGAR, KOLKATA-700064	5
133	INE163N08115	31-12-2022	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYABATI, HOOGHLY, WEST BENGAL-712222	2
	<b>INE163N08115</b>	<b>Total</b>			<b>4655</b>
1	INE163N08123	31-12-2022	HSBC LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	100
2	INE163N08123	31-12-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	2384
3	INE163N08123	31-12-2022	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHHOLI WEST, MUMBAI-400083	750
4	INE163N08123	31-12-2022	THE KALUPUR COM.CO.BANK	KALUPUR BANK BHAVAN, NEAR INCOME, TAX CIRCLE, ASHRAM ROAD, AHMEDABAD-380014	100
5	INE163N08123	31-12-2022	SBI DFHI LIMITED	SBI DFHI LTD 5TH FLOOR, MISTRY BHAVAN, 122 DINSHAW VACCHA ROAD, CHURCHGATE MUMBAI-400020	1000
	<b>INE163N08123</b>	<b>Total</b>			<b>4334</b>
1	INE163N08131	31-12-2022	ABHISHEK SHARMA	B 702-703 ASHOK GARDEN T J, ROAD NEAR K E M HOSPITAL, SEWRI, MUMBAI MAHARASHTRA-400015	1
2	INE163N08131	31-12-2022	SAM MANECKSHAW PALIA	16.RUCHIR BUNGLOWS, OFF- JUDGES BUNGLOWS ROAD, B/H- IOC PETROL PUMP, BODAKDEV, AHMEDABAD GUJARAT-380054	1
3	INE163N08131	31-12-2022	BANARAS HINDU UNIVERSITY	FINANCE OFFICER BANARAS HINDU, UNIVERSITY LANKA, VARANASI UTTAR PRADESH-221005	250
4	INE163N08131	31-12-2022	SHREE PANDIT RATNACHANDRAJI JAIN	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	8
5	INE163N08131	31-12-2022	MAYABAI THAKUR	257 SAI SADAN GRAM PANCHAYATSU, hagi jabalpur adhartaladhartal, madhya pradesh 482004, JABALPUR MADHYA PRADESH-482004	1
6	INE163N08131	31-12-2022	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	278
7	INE163N08131	31-12-2022	IAMIA CO - OPERATIVE BANK LIMITED	2/9, 2ND FLOOR, SURYA COMPLEX, SARAI JULLENA, NEW DELHI-110025	30

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
8	INE163N08131	31-12-2022	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	500
9	INE163N08131	31-12-2022	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	350
10	INE163N08131	31-12-2022	SUDIPTO SARKAR	31, BROAD STREET, P O BALLYGUNGE, KOLKATA-700019	20
11	INE163N08131	31-12-2022	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C.	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	280
12	INE163N08131	31-12-2022	KOTAK MAHINDRA BOND SHORT TERM PLAN KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	240
13	INE163N08131	31-12-2022	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
14	INE163N08131	31-12-2022	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	MUMBAI -400051	1480
15	INE163N08131	31-12-2022	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	20
16	INE163N08131	31-12-2022	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	3
17	INE163N08131	31-12-2022	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS, JAYKAYPUR, DIST RAYAGADA, ORISSA-765017	5
18	INE163N08131	31-12-2022	SUVARNAYUG SAHAKARI BANK LTD.	1102/10/11, MARNE HEIGHTS, BUDHWAR PETH, PUNE-411002	50
19	INE163N08131	31-12-2022	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE, C-2 WADIA INTERNATIONAL CENTRE, PANDURANG BUDHKAR MARG, WORLI MUMBAI-400025	170
20	INE163N08131	31-12-2022	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE-425405	50
21	INE163N08131	31-12-2022	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	100
22	INE163N08131	31-12-2022	THE PIMPALGAON MERCHANTS CO-OP BANK LTD	DHANSHREE BANK STREET, TALUKA NIPHAD DIST NASHIK, PIMPALGAON BASWANT, MAHARASHTRA-422209	20
23	INE163N08131	31-12-2022	THE JANALAXMI CO OPERATIVE BANK LTD	SAMRUDDHI OLD AGRA ROAD, GADKARI CHOWK, NASHIK, MAHARASHTRA-422002	20
24	INE163N08131	31-12-2022	BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST	388/394 SHEIKH MEMON STREET, GOVIND BHANJI BLDG, 1ST FLOOR R NO 24, MUMBAI-400002	6
25	INE163N08131	31-12-2022	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
26	INE163N08131	31-12-2022	APSPDCL PENSION AND GRATUITY TRUST	19-13-65/A, SRINIVASAPURAM, TIRUCHANOOR ROAD, TIRUPATI-517503	250
27	INE163N08131	31-12-2022	LUDLOW JUTE COMPANY LTD PROVIDENT FUND	LUDLOW JUTE MILLS, VILL AND PO CHENGAIL, DIST HOWRAH, WEST BENGAL-711308	4
28	INE163N08131	31-12-2022	TATA BANKING & PSU DEBT FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	210
29	INE163N08131	31-12-2022	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	40
30	INE163N08131	31-12-2022	TATA MOTORS LIMITED GRATUITY FUND	MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	50
31	INE163N08131	31-12-2022	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	BOMBAY HOUSE, 24 HOMI MODY STREET, FORT, MUMBAI-400001	
32	INE163N08131	31-12-2022	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	B - 10, SECTOR - 3, NOIDA ( U. P. )-201301	45
33	INE163N08131	31-12-2022	Kalpana Krishnamurthi	P O SEVAGRAM, WARDHA-442102	93
34	INE163N08131	31-12-2022	WIPRO ENTERPRISES PRIVATE LIMITED	603,Signature Point CHS, Plot No 58/59/60, Sector 18,Kharghar, Navi Mumbai-410210	1
35	INE163N08131	31-12-2022	DESIRE 4 INDIA PRIVATE LIMITED	NO 8 SY NO 17 80FT ROAD, KORAMANGALA INDUSTRIAL, LAYOUT WARD NO 151, BANGALORE-560034	50
36	INE163N08131	31-12-2022	SUREKHA PINGLE	C 504 REMI BIZ COURT OFF VEERA, DESAI ROAD ANDHERI WEST, MUMBAI-400053	2
37	INE163N08131	31-12-2022	BP DEVELOPERS PRIVATE LIMITED	8-2-293/82/A, PLOT NO.1005, ROAD NO.50 JUBILEE HILLS, HYDERABAD ANDHRA PRADESH-500033	5
	<b>INE163N08131 Total</b>			IMFA BUILDING, BOMIKHAL RASULGARH, BHUBANESWAR ODISHA-751010	10
					<b>4750</b>
1	INE163N08156	31-12-2022	HSBC CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	100
2	INE163N08156	31-12-2022	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKHROLI WEST, MUMBAI-400083	1900
3	INE163N08156	31-12-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	150
4	INE163N08156	31-12-2022	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400055	250
5	INE163N08156	31-12-2022	CAPLIN POINT LABORATORIES LIMITED	ASHVICH TOWER 3RD FLOOR, NO 3 DEVELOPED PLOTS, INDUSTRIAL ESTATES PERUNGUDI, CHENNAI-600096	100
6	INE163N08156	31-12-2022	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	100

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
	<b>INE163N08156 Total</b>				<b>2600</b>
1	INE163N08180	31-12-2022	ICICI PRUDENTIAL REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	500
2	INE163N08180	31-12-2022	ICICI PRUDENTIAL ALL SEASONS BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	500
3	INE163N08180	31-12-2022	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	500
4	INE163N08180	31-12-2022	INVESCO INDIA CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	20
5	INE163N08180	31-12-2022	INVESCO INDIA EQUITY SAVINGS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	6
6	INE163N08180	31-12-2022	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG, LOWER PAREL, MUMBAI-400013	74
7	INE163N08180	31-12-2022	ICICI PRUDENTIAL CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	2000
8	INE163N08180	31-12-2022	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	1500
	<b>INE163N08180 Total</b>				<b>5100</b>
1	INE163N08198	31-12-2022	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	821
2	INE163N08198	31-12-2022	Kotak Mahindra Prime Limited	Vinay Bhavya Complex, 1st Floor CST Road, Kalina Santacruz (E), Mumbai-400098	850
	<b>INE163N08198 Total</b>				<b>1671</b>
1	INE163N08206	31-12-2022	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	4685
2	INE163N08206	31-12-2022	KOTAK MAHINDRA BANK LIMITED	Treasury Operations, 7th Floor,12 BKC,C-12,G Block, Bandra Kurla Complex,Bandra East, Mumbai-400051	930
	<b>INE163N08206 Total</b>				<b>5615</b>
1	INE163N08214	31-12-2022	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP, 2ND FLOOR, NORTH TOWER, EAST WING, ICICI BANK TOWER, BKC, BANDRA (EAST), MUMBAI-400051	492

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
	INE163N08214	Total			492
1	INE163N08222	31-12-2022	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	35
2	INE163N08222	31-12-2022	TRUST CAPITAL SERVICES (INDIA) PVT. LTD.	109/110,BALARAMA,1ST FLOOR, VILLAGE PARIGKHARI, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI-400051	12
3	INE163N08222	31-12-2022	WELSPUN ENTERPRISES LIMITED	707 STERLING CENTRE, R C DUTT ROAD, ALKAPURI, BARODA-390005	370
4	INE163N08222	31-12-2022	WELSPUN CORP LTD	WELSPUN CITY, TAL ANJAR, DISTRICT KUTCH, GUJRAT-370110	25
5	INE163N08222	31-12-2022	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA, YESHAWNATHAPUR POST, BANGALORE -560022	5
6	INE163N08222	31-12-2022	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	20
7	INE163N08222	31-12-2022	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	OJHAR TOWNSHIP, P O DIST NASHIK-422207	50
8	INE163N08222	31-12-2022	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	C-4 DISTRICT CENTRE, SAKET, NEW DELHI-110017	50
9	INE163N08222	31-12-2022	OPGC LTD EPF TRUST	7TH FLOOR, FORTUNE TOWERS, CHANDRASEKHARPUR, BHUBANESWAR, ORISSA-751023	5
10	INE163N08222	31-12-2022	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	JINDAL CENTRE, 12 , BHIKAJI CAMA PLACE, NEW DELHI-110066	160
11	INE163N08222	31-12-2022	NATIONAL TEXTILE CORPORATION LTD.,EMPLOYEES CONTRIBUTORY PROVIDENT FUND	SCOPE COMPLEX, CORE -- IV, 7-- LODHI ROAD, NEW DELHI-110003	14
12	INE163N08222	31-12-2022	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	SHED NO 1, DANGANIA, RAIPUR-492013	50
13	INE163N08222	31-12-2022	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND PENSION FUND TRUST	O/F ED FINANCE SHED NO 7, CSEB DANGANIA, RAIPUR, CHHATTISGARH- 490001	100
14	INE163N08222	31-12-2022	NCSM PF TRUST	33 BLOCK GN, SECTOR V, BIDHANNAGAR KOLKATA, KOLKATA-700091	100
15	INE163N08222	31-12-2022	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	ED C I L HOUSE, SECTOR 16 A, PLOT NO 18 A, NOIDA-201301	4
	INE163N08222	Total			1000

**Complaints Status as on: 31/12/2022**

<b>Total Complaints Received</b>	0
<b>Total Resolved Complaints</b>	0
<b>Total Pending Complaints</b>	0
<b>Total Complaints Withdrawn</b>	0
<b>ATR/REPLY Sent and Pending With SEBI</b>	0
<b>Review(s) received</b>	<a href="#">Click Here</a>
<b>Direct complaint(s) received from investor</b>	<a href="#">Click Here</a>
<b>New Complaints from SEBI (For Assessment)</b>	--
Clarification Sought By SEBI/Higher Organization	--
Action Taken Report Received	--
Action Taken Report Sent	--
Pending Complaints(Within Our Office)	--
Pending Complaints(With Investor)	--
Pending Complaints(With Subordinate Organisations)	--
Pending Complaints(With Subordinate Organisations - Atr not Received)	--
Reminder/Clarification received from investor/SEBI	--
Clarification sought from subordinate organisation	--



**ONGC Petro additions Limited**  
**SECRETARIAT**

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

CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in), Email: [subodh.pankaj@opalindia.in](mailto:subodh.pankaj@opalindia.in)

**List of Directors of OPaL as on 31.12.2022**

Sl. No.	Name of Directors	Designation
1.	Shri Arun Kumar Singh	Chairman
2.	Shri Gurinder Singh	Managing Director
3.	Shri Pankaj Kumar	Non –Executive Director
4.	Ms. Pomila Jaspal	Non –Executive Director
5.	Shri Rajiv	Independent Director & Non–Executive Director
6.	Shri Alope Kumar Banerjee	Independent Director & Non–Executive Director
7.	Shri Ramaswamy Jagannathan	Independent Director & Non–Executive Director
8.	Shri Ashu Shinghal	Non –Executive Director
9.	Shri Kamal Tandon	Non –Executive Director





**Prakash Chandra Jain & Co.**

Chartered Accountants

74-76, Gayatri Chambers R.C. Dutt Road,  
Alkapuri, Vadodara - 390005  
Phone: 91-265-2334365, Telefax : 2331056  
Website: pcjco.com  
Email: admin@pcjco.com,  
pcj\_ca@rediffmail.com

**UTILISATION CERTIFICATE**

This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBICAP Trustee Company Limited. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

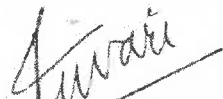
Based on our examination as stated above, we certify that the company has availed Rs.100.00 Crore from investor on 9<sup>th</sup> November, 2022 through Non-Convertible Debentures (NCDs) issue series-VIII which is utilised as detailed below:

Particulars	Amount (Rs. in Crore)
<b>Amount received under 8.58% ONGC Petro additions Ltd. Series VIII 2029:</b>	
1. Trust Investment Advisors Private Limited	100.00
<b>Total Fund Received (A)</b>	<b>100.00</b>
<b>Utilised for:</b>	
Repayment of Working Capital Loan	100.00
<b>Total Payments (B)</b>	<b>100.00</b>

Further, we state that the funds availed through NCDs issue under name "8.58% ONGC Petro additions Ltd. Series VIII 2029" has been utilised for the purpose as per NCDs term sheet i.e. for General Corporate Purposes including pre-payment/ repayment of existing indebtedness and have not been utilized the issue proceeds towards investment in capital markets and real estate.

Thanking You,

For Prakash Chandra Jain & Co.  
Chartered Accountants

  
(CA Pratibha Sharma)  
Partner

M. No. 400755  
UDIN : 22400755BDQFAZ4905



Date : 21.11.2022  
Place : Vadodara



**UTILISATION CERTIFICATE**

Certificate No. 66

This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBICAP Trustee Company Limited. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs.510.00 Crore from various investors on 9<sup>th</sup> July, 2021 through Non-Convertible Debentures (NCDs) issue series-VII which is utilised as detailed below:

Particulars	Amount (Rs. in Crore)
<b>Amount received:</b> <b>under 6.63% ONGC Petro additions Ltd. Series VII 2024:</b>	
1. ICICI Prudential Credit Risk Fund	200.00
2. ICICI Prudential Medium Term Bond Fund	150.00
3. ICICI Prudential Regular Savings Fund	50.00
4. ICICI Prudential Short Term Fund	50.00
5. ICICI Prudential All Seasons Bond Fund	50.00
6. Trust Capital Services (India) Private Limited	10.00
<b>Total Fund Received (A)</b>	<b>510.00</b>

Utilised for:	
Prepayment of STLs/ repayment of existing indebtedness	510.00
<b>Total Payments (B)</b>	<b>510.00</b>

Further, we state that the funds availed through NCDs issue under name "6.63% ONGC Petro additions Ltd. Series VII 2024" has been utilised for the purpose as per NCDs term sheet i.e. for General Corporate Purposes including pre-payment/ repayment of existing indebtedness and have not been utilized the issue proceeds towards investment in capital markets and real estate.

**For Parikh Mehta & Associates**  
**Chartered Accountants**  
Firm Registration No. 112832W

**Ashish Parikh**  
**Partner**  
Membership No.116745  
UDIN: 21116745AAAAGR1943



Place - Vadodara  
Date - 13/07/2021



**UTILISATION CERTIFICATE**

Certificate No. 48

This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 4th Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBICAP Trustee Company Limited. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs.260.00 Crore from various investors on 25<sup>th</sup> September, 2020 through Non-Convertible Debentures (NCDs) issue series-VI which is utilised as detailed below:

Particulars	Amount (Rs. In Crore)
<b>Amount received:</b> <b>under 7.98% ONGC Petro additions Ltd. Series VI 2023:</b>	
1. Reliance Low Duration Fund	50.00
2. Reliance Equity Hybrid Fund	35.00
3. RSTF - Reliance Short Term Fund	150.00
4. RHBF - Reliance Hybrid Bond Fund	15.00
5. Rams Investment Unit Trust - India Fixed Income Fund	10.00
<b>Total</b>	<b>260.00</b>
<b>Total Fund Received (A)</b>	<b>260.00</b>

Utilised for:	
Prepayment of STLs/ repayment of existing indebtedness	260.00
<b>Total Payments (B)</b>	<b>260.00</b>

Further, we state that the funds availed through NCDs issue under name "7.98% ONGC Petro additions Ltd. Series VI 2023" has been utilised for the purpose as per NCDs term sheet i.e. for General Corporate Purposes including pre-payment/ repayment of existing indebtedness and have not been utilized the issue proceeds towards investment in capital markets and real estate.

**For Parikh Mehta & Associates**  
**Chartered Accountants**  
Firm Registration No. 112832W

**Ashish Parikh**  
**Partner**  
Membership No.116745  
UDIN: 20116745AAAAEU9549  
Place - Vadodara  
Date - 05/10/2020



**UTILISATION CERTIFICATE**

Certificate No.37


This Certificate is being issued at the request of **ONGC Petro additions Limited**[CIN: U23209GJ2006PLC060282], having its registered office at 4th Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBICAP Trustee Company Limited. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs.908.40Crore from various investors on 11<sup>th</sup> February, 2020 through Non-Convertible Debentures (NCDs) issue series-V under Option A and Option B which is utilised as detailed below:

Particulars	Amount(Rs. InCrore)
<b>Amount received:</b>	
<b>under 7.98% ONGC Petro additions Ltd. Series V-Option A 2023:</b>	
1. The Kalapur Commercial Co-operative Bank Ltd	10.00
2. A K Capital Finance Limited	10.00
3. SBI Capital Markets Limited	100.00
4. HDFC Corporate Bond Fund	238.40
5. HDFC Banking and PSU Debt Fund	75.00
<b>Total</b>	<b>433.40</b>
<b>under 8.00% ONGC Petro additions Ltd. Series V-Option B 2025:</b>	
1. Axis Bank Limited	275.00
2. Kotak Mahindra Bond Short Term Plan	100.00
3. Kotak Medium Term Fund	100.00
<b>Total</b>	<b>475.00</b>
<b>Total Fund Received (A)</b>	<b>908.40</b>
<b>Utilised for:</b>	
Prepayment of STLs/ repayment of existing indebtedness	908.40
<b>Total Payments (B)</b>	<b>908.40</b>

Further, we state that the funds availed through NCDs issue under name "7.98% ONGC Petro additions Ltd. Series V-Option A 2023" and "8.00% ONGC Petro additions Ltd. Series V-Option B 2025" have been utilised for the purpose as per NCDs term sheet only i.e. for General Corporate Purposes including pre-payment/ repayment of existing indebtedness and have not been utilized the issue proceeds towards investment in capital markets and real estate.

For Parikh Mehta & Associates  
Chartered Accountants  
Firm Registration No. 112832W

  
Ashish Parikh  
Partner  
Membership No.116745



Place - Vadodara  
UDIN: 20116745AAAABM3904  
Date -18/02/2020



**UTILISATION CERTIFICATE**

Certificate No.32

This Certificate is being issued at the request of **ONGC Petro additions Limited**[CIN: U23209GJ2006PLC060282], having its registered office at 4th Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBICAP Trustee Company Limited. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs.836.60Crore from various investors on 10<sup>th</sup> December, 2019 through Non-Convertible Debentures (NCDs) issue series-IV under Option A and Option B which is utilised as detailed below:


Particulars	Amount(Rs. InCrore)
<b>Amount received:</b>	
<b>under 8.45% ONGC Petro additions Ltd. Series IV-Option A 2023:</b>	
1. Aditya Birla Money Limited	25.00
2. Allahabad Bank	50.00
3. Axis Bank Limited	156.00
4. HDFC Ergo General Insurance Company Limited	10.00
5. PNB Glits Limited	50.00
6. Reliance General Insurance Company Limited	25.00
7. Syndicate Bank	25.00
8. The Kalapur Commercial Co Operative Bank Limited	10.00
9. Tipsons Financial Services Pvt Limited	0.10
10. Trust Investment Advisors Pvt Limited	20.00
<b>Total</b>	<b>371.10</b>
<b>under 8.83% ONGC Petro additions Ltd. Series IV-Option B 2025:</b>	
1. Aditya Birla Money Limited	95.00
2. Aditya Birla Sun Life Insurance Company Limited	30.00
3. Axis Bank Limited	40.50
4. HDFC Ergo General Insurance Company Limited	10.00
5. ICICI Securities Primary Dealership Limited	30.00
6. Neyveli Lignite Corporation Employees Provident Fund	10.00
7. PNB Glits Limited	90.00
8. Reliance General Insurance Company Limited	25.00
9. The Kalapur Commercial Co Operative Bank Limited	10.00
10. Trust Investment Advisors Pvt Limited	125.00
<b>Total</b>	<b>465.50</b>



<b>Total Fund Received (A)</b>	<b>836.60</b>
<b>Utilised for:</b>	
Prepayment of STLs/ repayment of existing indebtedness	836.60
<b>Total Payments (B)</b>	<b>836.60</b>

Further, we state that the funds availed through NCDs issue under name "8.45% ONGC Petro additions Ltd. Series IV-Option A 2023" and "8.83% ONGC Petro additions Ltd. Series IV-Option B 2025" have been utilised for the purpose as per NCDs term sheet only i.e. for General Corporate Purposes including pre-payment/ repayment of existing indebtedness.

**For Parikh Mehta & Associates**  
**Chartered Accountants**  
Firm Registration No. 112832W



**Ashish Parikh**  
**Partner**  
Membership No. 116745  
UDIN: 19116745AAAAIX2399

Place - Vadodara  
Date - 14/12/2019

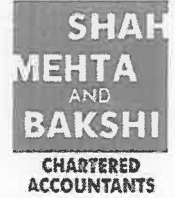
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2<sup>nd</sup> Floor, Prasanna House, Associated Society,  
Opp. Radhakrishna Park, Nr. Akota Stadium,  
Akota, Vadodara - 390020

Phone : +91-265-2331060, 2337727, 2355435  
Cell : +91-91732-02343  
Email: office@smb-ca.com



## UTILISATION CERTIFICATE

Certificate No.84

This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 1<sup>st</sup> Floor, Omkara Complex, Sai Chowkdi, Manjalpur, Vadodara-390011 (hereinafter referred to as "the Company") for submission to ICICI Bank Limited, Delhi/ Debenture Trustee. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs. 5,615 Crores from ICICI Bank Limited, Delhi till 12<sup>th</sup> July, 2016 against Compulsorily Convertible Debentures (CCDs) which is utilised as detailed below;

Sl. No.	Particulars	Amount (Rs. In Crore)	Amount (Rs. In Crore)
	Total amount received from ICICI Bank towards CCDs (A)		5,615
	Less:		
1	Repayment of Medium Term Loan	2,140	
2	Repayment of Subordinated Debt	2,000	
3	Repayment of Short Term Loan	1,150	
4	Spent for Project Expenditure till 30-7-16 including expenditure incurred on pre commissioning activities	270	
	Total Payments (B)		5,560
	Balance funds available for Future Project Expenditure (A-B)		55

Further, we state that the Medium Term Loan (Sl. No.1), Subordinated Debt (Sl. No.2) and Short Term Loan (Sl. No.3), which is repaid now, were taken for the purpose of project expenditure only.

For Shah Mehta & Bakshi  
Chartered Accountants  
Firm Registration No.: 103824W

(J P Shah)

Partner

Membership No. 033115

Place: Vadodara

Date: 30<sup>th</sup> July, 2016





2<sup>nd</sup> Floor, Prasanna House, Associated Society,  
Opp. Radhakrishna Park, Nr. Akota Stadium,  
Akota, Vadodara - 390020

Phone : +91-265-2331060, 2337727, 2355435  
Cell : +91-91732-02343  
Email: office@smb-ca.com



### UTILISATION CERTIFICATE

Certificate No.43


This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 1<sup>st</sup> Floor, Omkara Complex, Sai Chowkdi, Manjalpur, Vadodara-390011 (hereinafter referred to as "the Company") for submission to Kotak Mahindra Bank Limited, Delhi and Birla Sun Life Asset Management Company Ltd, Delhi / Debenture Trustee. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs. 1,671 Crore from Kotak Mahindra Bank Limited, Delhi and Birla Sun Life Asset Management Company Ltd, Delhi on 18<sup>th</sup> May, 2017 against Compulsorily Convertible Debentures (CCDs) which is utilised as detailed below;

Particulars	Amount (Rs. In Crore)
Amount received from Kotak Mahindra Bank Limited towards CCDs	200
Amount received from Birla Sun Life Asset Management Company Ltd towards CCDs	1,471
<b>Total</b>	<b>1,671</b>
Less: Repayment of Short Term Loans	1,200
<b>Balance funds available in Corporate Linked Term Deposit (CLTD) for future Project Expenditure</b>	<b>471</b>

Further, we state that the Short Term Loan, which is repaid now, was originally taken for the purpose of project expenditure only.

For Shah Mehta & Bakshi  
Chartered Accountants  
Firm Registration No.: 103824W

  
(J P Shah)  
Partner  
Membership No. 033115  
Place: Vadodara  
Date: 1<sup>st</sup> June, 2017







**UTILISATION CERTIFICATE**

Certificate No. 08

This Certificate is being issued at the request of **ONGC Petro additions Limited** [CIN: U23209GJ2006PLC060282], having its registered office at 4th Floor, 35, Nutan Bharat Co-operative Housing Society Ltd., R.C. Dutt Road, Alkapuri, Vadodara-390007 (hereinafter referred to as "the Company") for submission to SBI Funds Management Pvt. Ltd and Tata Mutual Fund. The Certificate has been prepared on the basis of documents, data and information produced to us by the Company and explanations given for the same. This Certificate is not a guarantee, nor does it give any opinion on the proprietary aspect of any amount utilized and it does not cast any financial liability on us for any reliance that any person was to put on the certificate.

Based on our examination as stated above, we certify that the company has availed Rs.492 Crore from SBI Funds Management Pvt Ltd and Tata Mutual Fund on 28<sup>th</sup> March, 2018 against Compulsorily Convertible Debentures (CCDs) which is utilised as detailed below;

Particulars	Amount (Rs. In Crore)	Amount (Rs. In Crore)
Amount received from SBI Funds Management Pvt Ltd towards CCDs		200
Amount received from Tata Mutual Fund towards CCDs		292
<b>Total (A)</b>		<b>492</b>
<b>Less:</b>		
Repayment of Short Term Loan (STL)		500**
<b>Total Payments (B)</b>		<b>500</b>

\*\*Rs 8 Crore has been sources through STL drawn from other bank for bullet repayment of Rs.500 Crore.

Further, we state that the Short Term Loan, which is repaid now, was originally taken for the purpose of project expenditure only.

**For Parikh Mehta & Associates**  
Chartered Accountants  
Firm Registration No. 112832W

**Ashish Parikh**  
Partner  
Membership No. 116745



Place: Vadodara  
Date: April 4, 2018



ICRA

ICRA Limited

**Ref: ICRA/ONGC Petro additions Limited/23012023/4**

**Date: January 23, 2023**

**Mr. Pankaj Wadhwa**

Chief Finance Officer

**ONGC Petro additions Limited**

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

**Dear Sir,**

**Re: Surveillance of ICRA-assigned Credit Rating for Rs. 4,700.00 crore Non-Convertible Debenture (NCD) of ONGC Petro additions Limited.**

Please refer to the Rating Agreement/Statement of Work dated August 13, 2020 executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has reaffirmed long-term Rating of [ICRA] AA (pronounced ICRA Double A) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as [ICRA] AA (Stable).

The Rating(s) are specific to the terms and conditions of the Non-Convertible Debenture as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Non-Convertible Debenture, the same must be brought to our notice before the Non-Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the Non-Convertible Debenture from that specified in the first paragraph of this letter would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The Rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated Non-Convertible Debenture availed/issued by your company.

Building No. 8, 2<sup>nd</sup> Floor, Tower A  
DLF Cyber City, Phase II  
Gurugram – 122002, Haryana

Tel.: +91.124 .4545300  
CIN : L749999DL1991PLC042749

Website: www.icra.in  
Email: info@icraindia.com  
Helpdesk: +91 9354738909

Registered Office: B-710, Statesman House, 148, Barakhamba Road, New Delhi 110001. Tel. :+91.11.23357940-41

**RATING • RESEARCH • INFORMATION**



You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,  
Yours sincerely,  
For ICRA Limited

Digitally signed by SABYASACHI MAJUMDAR  
Date: 2023.01.23 13:18:25 +05'30'

Sabyasachi Majumdar  
Senior Vice President and Group Head  
[sabyasachi@icraindia.com](mailto:sabyasachi@icraindia.com)

**Instrument Details**

<b>Instrument</b>	<b>ISIN</b>	<b>Rated Amount (In Crores)</b>	<b>Rating</b>	<b>Rating Assigned on</b>
Non-Convertible Debentures	INE163N08156	260.00	[ICRA]AA (Stable)	January 17, 2023
Non-Convertible Debentures	INE163N08180	510.00	[ICRA]AA (Stable)	
Non-Convertible Debentures	INE163N08222	100.00	[ICRA]AA (Stable)	
Non-Convertible Debentures (Proposed)	-	3,830.00	[ICRA]AA (Stable)	
<b>Total</b>		<b>4,700.00</b>		



ICRA

ICRA Limited

**Ref: ICRA/ONGC Petro additions Limited/23012023/3**

**Date: January 23, 2023**

**Mr. Pankaj Wadhwa**

Chief Finance Officer

**ONGC Petro additions Limited**

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

**Dear Sir,**

**Re: Surveillance of ICRA-assigned Credit Rating for Rs. 2,665.00 crore Non-Convertible Debenture (NCD) of ONGC Petro additions Limited, backed by Letter of Comfort from Oil and Natural Gas Corporation Limited**

Please refer to the Rating Agreement/Statement of Work executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has retained a long-term Rating of [ICRA] AAA (CE) (pronounced ICRA Triple A Credit Enhancement) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have the highest degree of safety regarding timely servicing of financial obligations. Such instruments carry lowest credit risk.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as [ICRA] AAA(CE)(Stable).

The Rating(s) are specific to the terms and conditions of the Non-Convertible Debenture as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Non-Convertible Debenture, the same must be brought to our notice before the Non-Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the Non-Convertible Debenture from that specified in the first paragraph of this letter would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The Rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated Non-Convertible Debenture availed/issued by your company.

Building No. 8, 2<sup>nd</sup> Floor, Tower A  
DLF Cyber City, Phase II  
Gurugram – 122002, Haryana

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**RATING • RESEARCH • INFORMATION**



You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,  
Yours sincerely,  
For ICRA Limited

Digitally signed by SABYASACHI MAJUMDAR  
Date: 2023.01.23 13:17:48 +05'30'

Sabyasachi Majumdar  
Senior Vice President and Group Head  
[sabyasachi@icraindia.com](mailto:sabyasachi@icraindia.com)



ICRA

ICRA Limited

**Ref: ICRA/ONGC Petro additions Limited/23012023/1**

**Date: January 23, 2023**

**Mr. Pankaj Wadhwa**

Chief Finance Officer

**ONGC Petro additions Limited**

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

**Dear Sir,**

**Re: Surveillance of ICRA-assigned Credit Rating for Rs. 7,286.00 crore Compulsorily Convertible Debenture (CCD) of ONGC Petro additions Limited.**

Please refer to the Rating Agreement/Statement of Work dated July 28, 2016 and March 24, 2017 executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has retained a long-term Rating of **[ICRA] AAA (CE)** (pronounced ICRA Triple A Credit Enhancement) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have the highest degree of safety regarding timely servicing of financial obligations. Such instruments carry lowest credit risk.

The rating is based on the strength of an unconditional and irrevocable put option on Oil and Natural Gas Corporation Limited (ONGC) for buying back the CCDs from the investors, and also an undertaking from ONGC for meeting the coupon payment on the instrument. The rating also factors the payment mechanism designed to ensure timely payment on the rated CCDs, as per the terms of the transaction.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as **[ICRA] AAA(CE) (Stable)**.

The Rating(s) are specific to the terms and conditions of the Compulsorily Convertible Debenture (CCD) as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Compulsorily Convertible Debenture, the same must be brought to our notice before the Compulsorily Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the

Building No. 8, 2<sup>nd</sup> Floor, Tower A  
DLF Cyber City, Phase II  
Gurugram – 122002, Haryana

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CIN : L749999DL1991PLC042749

Website: [www.icra.in](http://www.icra.in)  
Email: [info@icraindia.com](mailto:info@icraindia.com)  
Helpdesk: +91 9354738909

Registered Office: B-710, Statesman House, 148, Barakhamba Road, New Delhi 110001. Tel. :+91.11.23357940-41

**RATING • RESEARCH • INFORMATION**



Appendix -A

**List Of All Instrument Rated (With Amount Outstanding)**

<b>Rated Instrument</b>	<b>Rated Amount (In Crores)</b>	<b>Amount Outstanding (In Crores)</b>	<b>Rating Action</b>
CCD 1	5,615	5,615	[ICRA]AAA(CE) (Stable)
CCD 2	1,671	1,671	[ICRA]AAA(CE) (Stable)
<b>Total</b>	<b>7,286.00</b>	<b>7,286.00</b>	



No. CARE/DRO/RL/2022-23/2764

**Shri Pankaj Wadhwa**  
Chief Financial Officer  
ONGC Petro additions Limited  
Z-1, Z-83  
Dahej, Bharuch,  
Vadodara  
Gujarat 392130

December 28, 2022

**Confidential**

Dear Sir,

**Credit rating for Non Convertible Debenture issue**

On the basis of recent developments including operational and financial performance of your Company for FY22 (Audited) and H1FY23(UA) our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Rating Action
1.	Non Convertible Debentures	433.40	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
2.	Non Convertible Debentures	435.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
3.	Non Convertible Debentures	371.10	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
4.	Non Convertible Debentures	465.50	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
5.	Non Convertible Debentures	475.00	CARE AAA (CE); Stable	Reaffirmed

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careedge.in](http://www.careedge.in) and in other CARE Ratings Ltd.'s publications.

Ajay

Sr. No.	Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Rating Action
			<b>[Triple A (Credit Enhancement) ; Outlook: Stable]</b>	
	<b>Total Instruments</b>	<b>2,180.00 (Rs. Two Thousand One Hundred Eighty Crore Only)</b>		

2. The repayment terms of NCDs are attached as Appendix
3. The above rating is based on the credit enhancement in the form of irrevocable and unconditional Letter of Comfort (LoC) provided by Oil and Natural Gas Corporation Limited which shall remain valid and binding on ONGC till the NCDs are fully redeemed.
4. The rationale and press release for the rating will be communicated to you separately.
5. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the instruments, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website [www.careedge.in](http://www.careedge.in) for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,

Ajay

*himanshu pandey*

**Himanshu Pandey**  
Analyst  
[himanshu.pandey@careedge.in](mailto:himanshu.pandey@careedge.in)

*Ajay Dhaka*

**Ajay Kumar Dhaka**  
Associate Director  
[ajay.dhaka@careedge.in](mailto:ajay.dhaka@careedge.in)

Encl.: As above

Disclaimer

The ratings issued by CARE Ratings Limited are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. These ratings do not convey suitability or price for the investor. The agency does not constitute an audit on the rated entity. CARE Ratings Limited has based its ratings/outlooks based on information obtained from reliable and credible sources. CARE Ratings Limited does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions and the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE Ratings Limited have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE Ratings Limited or its subsidiaries/associates may also be involved with other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE Ratings Limited is, inter-alia, based on the capital deployed by the partners/proprietor and the current financial strength of the firm. The rating/outlook may undergo a change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE Ratings Limited is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE Ratings Limited's rating. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

Appendix

Instrument	ISIN	Issue Size (Rs cr.)	Redemption date
NCD	<u><a href="#">INE163N08099</a></u>	435.0	26-Dec-22
NCD	<u><a href="#">INE163N08107</a></u>	371.1	10-Mar-23
NCD	<u><a href="#">INE163N08115</a></u>	465.5	10-Mar-25
NCD	<u><a href="#">INE163N08123</a></u>	433.4	10-Feb-23
NCD	<u><a href="#">INE163N08131</a></u>	475.0	11-Apr-25



No. CARE/DRO/RL/2022-23/2765

**Shri Pankaj Wadhwa**  
**Chief Financial Officer**  
**ONGC Petro additions Limited**  
Z-1, Z-83  
Dahej, Bharuch,  
Vadodara  
Gujarat 392130

December 28, 2022

**Confidential**

Dear Sir,

**Credit rating for Non Convertible Debenture issue**

On the basis of recent developments including operational and financial performance of your Company for FY22 (Audited) and H1FY23(UA) our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Rating Action
1.	Non Convertible Debentures	4,700.00	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
	Total Instruments	4,700.00 (Rs. Four Thousand Seven Hundred Crore Only)		

- The NCDs are proposed with an expected tenure of 5 years
- Please inform us the below-mentioned details of issue immediately, but not later than 7 days from the date of placing the instrument:

Instrument type	ISIN	Issue Size (Rs cr)	Coupon Rate	Coupon Payment Dates	Terms of Redemption	Redemption date	Name and contact details of Debenture Trustee	Details of top 10 investors
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- The rationale and press release for the rating will be communicated to you separately
- CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
- CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careedge.in](http://www.careedge.in) and in other CARE Ratings Ltd.'s publications.

Ajay

Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the instruments, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.

7. Our ratings do not factor in any rating related trigger clauses as per the terms of the instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website [www.careedge.in](http://www.careedge.in) for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,

*Himanshu Pandey*

**Himanshu Pandey**  
Analyst  
[himanshu.pandey@careedge.in](mailto:himanshu.pandey@careedge.in)

*Ajay Dhaka*

**Ajay Kumar Dhaka**  
Associate Director  
[ajay.dhaka@careedge.in](mailto:ajay.dhaka@careedge.in)

Disclaimer

The ratings issued by CARE Ratings Limited are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. These ratings do not convey suitability or price for the investor. The agency does not constitute an audit on the rated entity. CARE Ratings Limited has based its ratings/outlooks based on information obtained from reliable and credible sources. CARE Ratings Limited does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions and the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE Ratings Limited have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE Ratings Limited or its subsidiaries/associates may also be involved with other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE Ratings Limited is, inter-alia, based on the capital deployed by the partners/proprietor and the current financial strength of the firm. The rating/outlook may undergo a change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE Ratings Limited is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE Ratings Limited's rating.

Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

No. CARE/DRO/RL/2022-23/2763

**Shri Pankaj Wadhwa**  
Chief Financial Officer  
ONGC Petro additions Limited  
Z-1, Z-83  
Dahej, Bharuch,  
Vadodara  
Gujarat 392130

December 28, 2022

**Confidential**

Dear Sir,

**Credit rating for Compulsorily Convertible Debenture issue**

On the basis of recent developments including operational and financial performance of your Company for FY22 (Audited) and H1FY23(UA) our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Rating Action
1.	Compulsorily Convertible Debentures	492.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
	<b>Total Instruments</b>	<b>492.00 (Rs. Four Hundred Ninety-Two Crore Only)</b>		

**Unsupported Rating**

As stipulated vide SEBI circular dated June 13, 2019

**CARE AA [Reaffirmed]**

- The CCDs of Rs. 492 crore has a tenure of 72 months from deemed date of allotment i.e. March 28, 2018 with conversion date of March 28, 2024
3. The above rating is based on the credit enhancement in the form of Irrevocable and unconditional undertaking from Oil and Natural Gas Corporation (ONGC) to buyback CCDs from investors on exercise of put-option and for ensuring the coupon payments are made by ONGC Petro additions Limited (OPaL).
- The rationale and press release for the rating will be communicated to you separately.
- CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careedge.in](http://www.careedge.in) and in other CARE Ratings Ltd.'s publications.

*Asjad*

6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the instruments, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website [www.careedge.in](http://www.careedge.in) for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

Thanking you,

Yours faithfully,

*himanshu pandey*

**Himanshu Pandey**  
Analyst  
[himanshu.pandey@careedge.in](mailto:himanshu.pandey@careedge.in)

*Ajay Dhaka*

**Ajay Kumar Dhaka**  
Associate Director  
[ajay.dhaka@careedge.in](mailto:ajay.dhaka@careedge.in)

Disclaimer

The ratings issued by CARE Ratings Limited are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. These ratings do not convey suitability or price for the investor. The agency does not constitute an audit on the rated entity. CARE Ratings Limited has based its ratings/outlooks based on information obtained from reliable and credible sources. CARE Ratings Limited does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions and the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE Ratings Limited have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE Ratings Limited or its subsidiaries/associates may also be involved with other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE Ratings Limited is, inter-alia, based on the capital deployed by the partners/proprietor and the current financial strength of the firm. The rating/outlook may undergo a change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE Ratings Limited is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE Ratings Limited's rating. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

No. CARE/DRO/RL/2022-23/2762

**Shri Pankaj Wadhwa**  
**Chief Financial Officer**  
**ONGC Petro additions Limited**  
Z-1, Z-83  
Dahej, Bharuch,  
Vadodara  
Gujarat 392130

December 28, 2022

**Confidential**

Dear Sir,

**Credit rating for Compulsorily Convertible Debenture issue**

On the basis of recent developments including operational and financial performance of your Company for FY22 (Audited) and H1FY23(UA) our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating <sup>1</sup>	Rating Action
1.	Compulsorily Convertible Debentures	5,615.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement) ; Outlook: Stable]	Reaffirmed
	<b>Total Instruments</b>	<b>5,615.00</b> <b>(Rs. Five Thousand</b> <b>Six Hundred Fifteen</b> <b>Creore Only)</b>		

**Unsupported Rating**

As stipulated vide SEBI circular dated June 13, 2019

**CARE AA [Reaffirmed]**

- The CCDs of Rs. 5615 crore has a tenure of 90 months from deemed date of allotment i.e. July 02, 2016 with conversion date of January 02, 2024.
- The above rating is based on the credit enhancement in the form of Irrevocable and unconditional undertaking from Oil and Natural Gas Corporation (ONGC) to buyback CCDs from investors on exercise of put-option and for ensuring the coupon payments are made by ONGC Petro additions Limited (OPaL).
- The rationale and press release for the rating will be communicated to you separately.
- CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.

<sup>1</sup>Complete definitions of the ratings assigned are available at [www.careedge.in](http://www.careedge.in) and in other CARE Ratings Ltd.'s publications.

*Ajay*



6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the instruments, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such instruments. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website [www.careedge.in](http://www.careedge.in) for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,

*himanshu pandey*

**Himanshu Pandey**  
Analyst  
[himanshu.pandey@careedge.in](mailto:himanshu.pandey@careedge.in)

*Ajay Dhaka*

**Ajay Kumar Dhaka**  
Associate Director  
[ajay.dhaka@careedge.in](mailto:ajay.dhaka@careedge.in)

Disclaimer

The ratings issued by CARE Ratings Limited are opinions on the likelihood of timely payment of the obligations under the rated instrument and are not recommendations to sanction, renew, disburse or recall the concerned bank facilities or to buy, sell or hold any security. These ratings do not convey suitability or price for the investor. The agency does not constitute an audit on the rated entity. CARE Ratings Limited has based its ratings/outlooks based on information obtained from reliable and credible sources. CARE Ratings Limited does not, however, guarantee the accuracy, adequacy or completeness of any information and is not responsible for any errors or omissions and the results obtained from the use of such information. Most entities whose bank facilities/instruments are rated by CARE Ratings Limited have paid a credit rating fee, based on the amount and type of bank facilities/instruments. CARE Ratings Limited or its subsidiaries/associates may also be involved with other commercial transactions with the entity. In case of partnership/proprietary concerns, the rating /outlook assigned by CARE Ratings Limited is, inter-alia, based on the capital deployed by the partners/proprietor and the current financial strength of the firm. The rating/outlook may undergo a change in case of withdrawal of capital or the unsecured loans brought in by the partners/proprietor in addition to the financial performance and other relevant factors. CARE Ratings Limited is not responsible for any errors and states that it has no financial liability whatsoever to the users of CARE Ratings Limited's rating. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.

# Ratings

# CRISIL

An S&P Global Company

CONFIDENTIAL

RL/ONGCPA/302894/NCD/1022/44142/121901664/3

January 19, 2023

**Mr. Pankaj Wadhwa**

Chief Financial Officer

**ONGC Petro additions Limited**

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road,

Alkapuri,

Vadodara - 390007

Dear Mr. Pankaj Wadhwa,

**Re: CRISIL Rating on the Rs. 4700 Crore Non Convertible Debentures of ONGC Petro additions Limited**

All ratings assigned by CRISIL Ratings are kept under continuous surveillance and review.

Please refer to our rating letters dated December 21, 2022 bearing Ref. no: RL/ONGCPA/302894/NCD/1022/44142/121901664/2

Please find in the table below the ratings outstanding for your company

S.No.	Instrument	Rated Amount (Rs. in Crore)	Rating Outstanding
1	Non Convertible Debentures	4700	CRISIL AA/Stable

In the event of your company not making the issue within a period of 180 days from the above date, or in the event of any change in the size or structure of your proposed issue, a fresh letter of revalidation from CRISIL Ratings will be necessary.

As per our Rating Agreement, CRISIL Ratings would disseminate the rating along with outlook through its publications and other media, and keep the rating along with outlook under surveillance for the life of the instrument. CRISIL Ratings reserves the right to withdraw, or revise the rating / outlook assigned to the captioned instrument at any time, on the basis of new information, or unavailability of information, or other circumstances which CRISIL Ratings believes may have an impact on the rating. Please visit [www.crisilratings.com](http://www.crisilratings.com) and search with the name of the rated entity to access the latest rating/s.

As per SEBI circular (reference number: CIR/IMD/DF/17/2013; dated October 22, 2013) on centralized database for corporate bonds/debentures, you are required to provide international securities identification number (ISIN; along with the reference number and the date of the rating letter) of all bond/debenture issuances made against this rating letter to us. The circular also requires you to share this information with us within 2 days after the allotment of the ISIN. We request you to mail us all the necessary and relevant information at [debtissue@crisil.com](mailto:debtissue@crisil.com). This will enable CRISIL Ratings to verify and confirm to the depositories, including NSDL and CDSL, the ISIN details of debt rated by us, as required by SEBI. Feel free to contact us at [debtissue@crisil.com](mailto:debtissue@crisil.com) for any clarification you may need.

Should you require any clarification, please feel free to get in touch with us.

With warm regards,

Yours sincerely,

Naveen Vaidyanathan  
Director - CRISIL Ratings

Nivedita Shibu  
Associate Director - CRISIL Ratings



**Disclaimer:** A rating by CRISIL Ratings reflects CRISIL Ratings' current opinion on the likelihood of timely payment of the obligations under the rated instrument, and does not constitute an audit of the rated entity by CRISIL Ratings. Our ratings are based on information provided by the issuer or obtained by CRISIL Ratings from sources it considers reliable. CRISIL Ratings does not guarantee the completeness or accuracy of the information on which the rating is based. A rating by CRISIL Ratings is not a recommendation to buy / sell or hold the rated instrument; it does not comment on the market price or suitability for a particular investor. CRISIL Ratings has a practice of keeping all its ratings under surveillance and ratings are revised as and when circumstances so warrant. CRISIL Ratings is not responsible for any errors and especially states that it has no financial liability whatsoever to the subscribers / users / transmitters / distributors of its ratings. CRISIL Ratings' criteria are available without charge to the public on the web site, [www.crisilratings.com](http://www.crisilratings.com). CRISIL Ratings or its associates may have other commercial transactions with the company/entity. For the latest rating information on any instrument of any company rated by CRISIL Ratings, please visit [www.crisilratings.com](http://www.crisilratings.com) or contact Customer Service Helpdesk at [CRISILratingdesk@crisil.com](mailto:CRISILratingdesk@crisil.com) or at 1800-267-1301

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(A subsidiary of CRISIL Limited)  
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[www.crisilratings.com](http://www.crisilratings.com)

Mr. Pankaj Wadhwa  
Chief Finance Officer  
ONGC Petro additions Limited  
4th Floor, 35, Nutan Bharat Cooperative Housing Society Ltd.,  
RC Dutt Road, Alkapuri,  
Vadodara-390007

December 02, 2022

*Dear Sir/Madam,*

**Re: Rating Letter of ONGC Petro Additions Limited**

This is a duplicate copy of the letter issued on 15th November 2022 to specify the validity of the ratings.

India Ratings and Research (Ind-Ra) has affirmed ONGC Petro additions Limited's (OPaL) Long-Term Issuer Rating at 'IND AA'. The Outlook is Stable. The instrument-wise rating actions are given below:

Instrument Type	Date of Issuance	Coupon Rate (%)	Maturity Date	Size of Issue (billion)	Rating/Outlook	Rating Action
Bank facilities*	-	-	-	INR236.92	IND AA/Stable/IND A1+	Affirmed
Compulsorily convertible debentures (CCDs)*	-	-	-	INR21.63	IND AAA(CE)/Stable	Affirmed
Commercial paper (CP; carved out of fund-based limits)	-	-	Up to 365 days	INR5	IND A1+	Affirmed
CP	-	-	Up to 365 days	INR10	IND A1+	Affirmed

In issuing and maintaining its ratings, India Ratings relies on factual information it receives from issuers and underwriters and from other sources India Ratings believes to be credible. India Ratings conducts a reasonable investigation of the factual information relied upon by it in accordance with its ratings methodology, and obtains reasonable verification of that information from independent sources, to the extent such sources are available for a given security.

The manner of India Ratings factual investigation and the scope of the third-party verification it obtains will vary depending on the nature of the rated security and its issuer, the requirements and practices in India where the rated security is offered and sold, the availability and nature of relevant public information, access to the management of the issuer and its advisers, the availability of pre-existing third-party verifications such as audit reports, agreed-upon procedures letters, appraisals, actuarial reports, engineering reports, legal opinions and other reports provided by third parties, the availability of independent and competent third-party verification sources with respect to the particular security or in the particular jurisdiction of the issuer, and a variety of other factors.

Users of India Ratings ratings should understand that neither an enhanced factual investigation nor any third-party verification can ensure that all

of the information India Ratings relies on in connection with a rating will be accurate and complete. Ultimately, the issuer and its advisers are responsible for the accuracy of the information they provide to India Ratings and to the market in offering documents and other reports. In issuing its ratings India Ratings must rely on the work of experts, including independent auditors with respect to financial statements and attorneys with respect to legal and tax matters. Further, ratings are inherently forward-looking and embody assumptions and predictions about future events that by their nature cannot be verified as facts. As a result, despite any verification of current facts, ratings can be affected by future events or conditions that were not anticipated at the time a rating was issued or affirmed.

India Ratings seeks to continuously improve its ratings criteria and methodologies, and periodically updates the descriptions on its website of its criteria and methodologies for securities of a given type. The criteria and methodology used to determine a rating action are those in effect at the time the rating action is taken, which for public ratings is the date of the related rating action commentary. Each rating action commentary provides information about the criteria and methodology used to arrive at the stated rating, which may differ from the general criteria and methodology for the applicable security type posted on the website at a given time. For this reason, you should always consult the applicable rating action commentary for the most accurate information on the basis of any given public rating.

Ratings are based on established criteria and methodologies that India Ratings is continuously evaluating and updating. Therefore, ratings are the collective work product of India Ratings and no individual, or group of individuals, is solely responsible for a rating. All India Ratings reports have shared authorship. Individuals identified in an India Ratings report were involved in, but are not solely responsible for, the opinions stated therein. The individuals are named for contact purposes only.

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It will be important that you promptly provide us with all information that may be material to the ratings so that our ratings continue to be appropriate. Ratings may be raised, lowered, withdrawn, or placed on Rating Watch due to changes in, additions to, accuracy of or the inadequacy of information or for any other reason India Ratings deems sufficient.

Nothing in this letter is intended to or should be construed as creating a fiduciary relationship between India Ratings and you or between India Ratings and any user of the ratings.

In this letter, "India Ratings" means India Ratings & Research Pvt. Ltd. and any successor in interest.

We are pleased to have had the opportunity to be of service to you. If we can be of further assistance, please email us at [infogrp@indiaratings.co.in](mailto:infogrp@indiaratings.co.in)

Sincerely,

India Ratings



**Dr Devendra Pant**  
Senior Director

Medium Term Loan	Punjab National Bank	IND AA/Stable	10000
External commercial borrowings	Bank of Baroda	IND AA/Stable	944.26
External commercial borrowings	Union Bank of India	IND AA/Stable	314.75
External commercial borrowings	Bank of India	IND AA/Stable	314.75
Fund-based limits (working capital borrowing)	Indian Bank	IND AA/Stable/IND A1+	7000
Fund-based limits (working capital borrowing)	Union Bank of India	IND AA/Stable/IND A1+	2000
Fund-based limits (working capital borrowing)	Canara Bank	IND AA/Stable/IND A1+	1350
Fund-based limits (working capital borrowing)	Bank of Baroda - Corporate Banking	IND AA/Stable/IND A1+	5000
Non-fund-based limits (working capital - letter of credit and bank guarantee)	Indian Bank	IND AA/Stable/IND A1+	3000
Non-fund-based limits (working capital - letter of credit and bank guarantee)	Union Bank of India	IND AA/Stable/IND A1+	1000
Non-fund-based limits (working capital - letter of credit and bank guarantee)	Canara Bank	IND AA/Stable/IND A1+	790
Non-fund-based limits (working capital - letter of credit and bank guarantee)	Bank of Baroda - Corporate Banking	IND AA/Stable/IND A1+	9450
Bank guarantee for debt service reserve account (working capital bank guarantee for debt service reserve account)	EXIM Bank	IND AA/Stable/IND A1+	5000
Short-term loans	Bank of India	IND A1+	3000
Short-term loans	Bank of Maharashtra	IND A1+	15000
Short-term loans	Indian Overseas Bank	IND A1+	10000
Short-term loans	Punjab & Sind Bank	IND A1+	5000
Short-term loans	Union Bank of India	IND A1+	5000
Proposed bank facilities	NA	IND A1+	48746.11
Medium Term Loan	Bank of Baroda	IND AA/Stable	20000
Short Term Loan	IndusInd Bank Limited	IND A1+	5000
Bank guarantee for debt service reserve account (working capital bank guarantee for debt service reserve account)	IndusInd Bank Limited	IND AA/Stable/IND A1+	5000

**Annexure: ISIN**

Instrument	ISIN	Date of Issuance	Coupon Rate	Maturity Date	Ratings	Outstanding/Rated Amount(INR million)
CCDs	INE163N08198	18/05/2017	5.58	18/05/2023	IND AAA(CE)/Stable	16710
CCDs	INE163N08172	28/03/2018	7.18	28/03/2024	IND AAA(CE)/Stable	4920