



ONGC Petro additions Limited

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

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CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

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

Date: 3rd January, 2023

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

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

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that our Company has made timely payment of Interest and Principal during the quarter 1st October, 2022 to 31st December, 2022 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reasons for unpaid (if any)
ONGC Petro additions Ltd.	INE163N08107	12-Dec-22	31,35,79,500.00	28-Nov-22	Interest	-
	INE163N08115	12-Dec-22	41,10,36,500.00	28-Nov-22	Interest	-
	INE163N08099	26-Dec-22	9,16,41,972.00	12-Dec-22	Interest	-
			435,00,00,000.00	12-Dec-22	Redemption	-

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


Pankaj Wadhwa
Chief Finance Officer

