



ONGC Petro additions Limited
SECRETARIAT

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

Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: subodh.pankaj@opalindia.in
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2022/H1

Date: 7th October, 2022

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

Subject: Reporting as per CIR/IMD/DF-1/67/2017 dated 30th June, 2017 read with Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 - Half Year ended 30th September, 2022

Dear Sir/ Madam,

In terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017 read with Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, we are submitting herewith report as Annexure-A for the half year ended on 30th September, 2022.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


7/10/22

(Subodh Prasad Pankaj)
Company Secretary and Compliance Officer
Contact No: 9560453117

Copy to:

- (i) National Securities Depository Limited
- (ii) Central Depository Services (India) Limited



Annexure-A

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option (if any)	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
ONGC Petro additions Limited	INE163N08099	26-09-2019	26-12-2022	8.45% p.a.	Yearly & On Maturity	No	Rs.435.00 crore	Rs.435.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08107	10-12-2019	10-03-2023	8.45% p.a.	Yearly & On Maturity	No	Rs. 371.10 crore	Rs. 371.10 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08115	10-12-2019	10-03-2025	8.83% p.a.	Yearly & On Maturity	No	Rs. 465.50 crore	Rs. 465.50 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08123	11-02-2020	10-02-2023	7.98% p.a.	Yearly & On Maturity	No	Rs. 433.40 crore	Rs. 433.40 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08131	11-02-2020	11-04-2025	8.00% p.a.	Yearly & On Maturity	No	Rs. 475.00 crore	Rs. 475.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08156	25-09-2020	25-10-2023	7.98% p.a.	Yearly & On Maturity	No	Rs. 260.00 crore	Rs. 260.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08180	09-07-2021	09-07-2024	6.63% p.a.	Yearly & On Maturity	No	Rs. 510.00 crore	Rs. 510.00 crore	SBICAP Trustee Company Limited

