



## ONGC Petro additions Limited

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)

Ref. No.: OPaL/CS/BSE/2022/NCD/III

Date: 26<sup>th</sup> September, 2022

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

**Subject:** Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Security Code and Security Name:** 959024 (OPAL-8.45%-26-12-22-PVT)

Dear Sir/ Madam,

In terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform you that Company has made timely interest payment for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to ₹435.00 crore Series-III, to the debentures holders holding on record date, as per details given below:

1. Whether Interest payment/ Redemption payment made – (Yes/ No) - Yes
2. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08099
2	Issue size	₹435 Crore
3	Interest Amount to be paid on due date	₹36,75,75,000 (Gross)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12/09/2022
8	Due date for interest payment (DD/MM/YYYY)	26/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2022
10	Amount of interest paid	₹36,75,75,000 (Gross)
11	Date of last interest payment	27/09/2021
12	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above information on record.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

  
**Authorised Signatory**