



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: 4th October, 2022

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 July, 2022 to 30th September, 2022 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Name of the Issuer	ISIN	Due Date	Due Amount (In Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reasons for unpaid (if any)
6.63% ONGC Petro additions Ltd. Series VII 2024	INE163N08180	11.07.2022	33,81,30,000.00	27.06.2022	Interest	NA
8.45% ONGC Petro additions Ltd. Series III 2022	INE163N08099	26.09.2022	36,75,75,000.00	12.09.2022	Interest	NA
7.98% ONGC Petro additions Ltd. Series VI 2023	INE163N08156	26.09.2022	20,74,80,000.00	12.09.2022	Interest	NA

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Pankaj Wadhwa
Chief Finance Officer

