



## 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/INT/I

Date: 11<sup>th</sup> March, 2022

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

**Subject:** Intimation regarding payment of the Interest and Principle in respect of the Non-Convertible Debentures under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Security Code and Security Name:** 958456 (OPAL- 8.60%-11-3-22-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, we wish to inform you that Company has made timely payment of both the Interest and Principle in respect of the Unsecured, Listed, Redeemable, Taxable, Non-Convertible Debentures amounting to Rs. 335.00 crore under Series-I, to the debentures holders holding on record date, as per details given below:

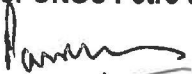
Issue	ISIN	Scrip code	Record Date	Interest Payment & Principal Payment due date	Remarks
8.60% ONGC Petro additions Ltd. Series I 2022	INE163N08065	958456	24-02-2022	11-03-2022	Interest Payment & Principal Payment

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

  
Pankaj Wadhwa  
Chief Finance Officer

