



**ONGC Petro additions Limited  
SECRETARIAT**

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, Email: subodh.pankaj@opalindia.in  
CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

**Ref. No. :** OPaL/CS/BSE/2021/H1

**Date:** 4<sup>th</sup> October, 2021

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

**Subject:** Reporting as per CIR/IMD/DF-1/67/2017 dated June 30, 2017- Half Year ended 30<sup>th</sup> September, 2021

<b>Security Code and Security Name:</b>	958456OPAL-8.60%-11-3-22-PVT 958672OPAL- 8.85%-19-4-22- PVT 959024OPAL-8.45%-26-12-22-PVT 959104OPAL-8.45%-10-03-2023-PVT 959105OPAL-8.83%-10-03-2025-PVT 959281ONGCPL-7.98%-10-2-23-PVT 959282ONGCPL-8%-11-4-25-PVT 960077 OPAL-7.98%-25-10-23-PVT 973304 OPAL-6.63%-9-7-24-PVT
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Dear Sir/ Madam,

In terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017 and subsequent clarification circular no. CIR/DDHS/P/59/2018 dated 28<sup>th</sup> March, 2018, we are submitting herewith report (Annexure-A) for the half year ended on 30<sup>th</sup> September, 2021.

This is for your information and records.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

  
4/10/2021

(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	INE163N08065	11-12-2018	11-03-2022	8.60% p.a.	Yearly & On Maturity	No	Rs.335 crore	Rs.335 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08073	19-03-2019	19-04-2022	8.85% p.a.	Yearly & On Maturity	No	Rs.485 crore	Rs.485 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08099	26-09-2019	26-12-2022	8.45% p.a.	Yearly & On Maturity	No	Rs.435 crore	Rs.435 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

