



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/2021/NCD/57(4)

Date: 22.12.2021

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

Subject: Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period January 1, 2022 to March 31, 2022

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the disclosure for the period January 1, 2022 to March 31, 2022, enclosed as **Annexure 'A'**.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


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



Annexure-A

Non-Convertible Debenture (NCDs) Series No.	Scrip Code	ISIN	Corporate Action	Due Date
NCD Series V Option A	959281	INE163N08123	Interest Payment	11-Feb-22
NCD Series V Option B	959282	INE163N08131	Interest Payment	11-Feb-22
NCD Series I	958456	INE163N08065	Interest and Principal Payment	11-Mar-22
NCD Series II	958672	INE163N08073	Interest Payment	21-Mar-22

