



**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

Ref. No. : OPaL/CS/BSE/2021/NCD/III/57

Date: 27<sup>th</sup> September, 2021

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, 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 Rs. 435.00 crore under Series- III, to the debentures holders holding on record date, as per details given below:

| Issue  | ISIN         | Scrip code | Record Date | Interest payment due date |
|--|--------------|------------|-------------|---------------------------|
| 8.45% ONGC Petro additions Ltd Series III 2022 | INE163N08099 | 959024     | 13.09.2021  | 27.09.2021                |

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

