



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(5)

Date: 4th October, 2021

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 during the quarter July to September, 2021 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

| Sr. No. | Non-Convertible Debenture (NCDs) Series No. | Scrip Code | Coupon Rate (Per Annum) | ISIN | Corporate Action | Interest payment date |
|---------|--|------------|-------------------------|--------------|------------------|-----------------------|
| 1. | 8.45% ONGC Petro additions Ltd Series III 2022 | 959024 | 8.45% | INE163N08099 | Interest Payment | 27.09.2021 |
| 2. | 7.98% ONGC Petro additions Ltd Series VI 2023 | 960077 | 7.98% | INE163N08156 | Interest Payment | 27.09.2021 |

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


4/10/2021

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

