



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007

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CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2022-23/NCD/57(5)

Date: 5th July, 2022

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 and Principal during the quarter April, 2022 to June, 2022 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Sr. No.	Non-Convertible Debenture (NCDs) Series No.	Scrip Code	ISIN	Corporate Action	Interest Payment & Principal Payment due date	Interest Payment & Principal Payment date
1	8.85% ONGC Petro additions Limited Series II 2022	958672	INE163N08073	Interest Payment & Principal Payment	19.04.2022	19.04.2022

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Pankaj Wadhwa
(Chief Finance Officer)