



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited

R.C. Dutt Road, Alkapuri, Vadodara - 390007

Ph: 0265 – 6192600, Fax No: 0265 – 6192666

CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2023-24/NCD/57(5)/Q2

Date: 3rd October, 2023

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 1st July, 2023 to 30th September, 2023 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)	Reasons for unpaid (if any)
ONGC Petro additions Ltd.	INE163N08180	10-Jul-23	33,81,30,000.00	26-Jun-23	Interest	-
	INE163N08156	25-Sep-23	20,74,80,000.00	11-Sep-23	Interest	-

Further, we hereby certify that there were no instances of unpaid interest obligations in relation to non-convertible securities at the end of the quarter.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Sanjay Bharti
Chief Finance Officer

