



## ONGC Petro additions Limited

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,  
CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

Ref. No. : OPaL/CS/BSE/2023/NCD/ VI

Date: 25.10.2023

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:** 960077 (OPAL-7.98%-25-10-23-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 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIRI2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that Company has made timely payment of both interest and principal for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 260.00 crore, Series-VI, to the debenture's holders holding on record date, as per details given below:

a. Whether Interest payment/ Redemption payment made – (Yes/ No) - Yes

b. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08156
2	Issue size	Rs.260,00,00,000/-
3	Interest Amount to be paid on due date	Rs.1,70,53,140/-
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	10/10/2023
8	Due date for interest payment (DD/MM/YYYY)	25/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	25/10/2023
10	Amount of interest paid	Rs.1,70,53,140/-
11	Date of last interest payment	25/09/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08156
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable





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8	Quantity redeemed (no. of NCDs)	2600
9	Due date for redemption/ maturity	25/10/2023
10	Actual date for redemption (DD/MM/YYYY)	25/10/2023
11	Amount redeemed	Rs.260,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	25/09/2023

Kindly take the above information on record.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

  
Sanjay Bharti  
Chief Finance Officer

