



## ONGC Petro additions Limited

4<sup>th</sup> 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](http://www.opalindia.in)

Ref. No. : OPaL/CS/BSE/2023-24/NCD/57(5)/Q3

Date: 03/01/2024

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/Principal during the quarter 1<sup>st</sup> October, 2023 to 31<sup>st</sup> December, 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.	INE163N08156	25-Oct-23	1,70,53,140.00	11-Oct-23	Interest	-
	INE163N08156	25-Oct-23	260,00,00,000.00	11-Oct-23	Redemption	-
	INE163N08222	09-Nov-23	8,58,00,000.00	25-Oct-23	Interest	-
	INE163N08115	11-Dec-23	41,10,36,500.00	28-Nov-23	Interest	-

Further, we hereby certify that there were no instances of unpaid interest/principal 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

