



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)/Q4

Date: 02/04/2024

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 during the quarter 1st January, 2024 to 31st March, 2024 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.	INE163N08131	12-Feb-24	38,00,00,000.00	29-Jan-24	Interest	-
	INE163N08230	13-Mar-24	42,85,00,000.00	27-Feb-24	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

