

ONGC Petro additions Limited SECRETARIAT

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

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Ref. No.: OPaL/CS/BSE/2021/NCD/57(4)

Date: 24.09.2021

To, The Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Subject:

<u>Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 for the period October 1, 2021 to December 31, 2021

Dear Sir/ Madam.

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the disclosure for the period October 1, 2021 to December 31, 2021, enclosed as **Annexure 'A'**.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Subodh Prasad Pankaj)

Company Secretary & Compliance Officer

Contact No: 9560453117



Annexure-A

Non-Convertible Debenture (NCDs) Series No.	Scrip Code	ISIN	Corporate Action	Due Date
NCD Series IV Option A	959104	INE163N08107	Interest Payment	10-Dec-21
NCD Series IV Option B	959105	INE163N08115	Interest Payment	10-Dec-21
NCD Series I	958456	INE163N08065	Interest Payment	13-Dec-21

