



ONGC Petro additions Limited

4th 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

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

Date: 10th July, 2023

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

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code and Security Name: 973304 (OPAL-6.63%-9-7-24-PVT)

Dear Sir/ Madam,

In terms of Regulation 57 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 interest payment for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 510.00 crore Series- VII, to the debentures holders holding on record date, as per details given below:

1. Whether Interest payment/ ~~Redemption payment~~ made – (Yes/ No) - Yes
2. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08180
2	Issue size	510,00,00,000
3	Interest Amount to be paid on due date	Rs.33,81,30,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	26/06/2023
8	Due date for interest payment (DD/MM/YYYY)	10/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/07/2023
10	Amount of interest paid	Rs.33,81,30,000/-
11	Date of last interest payment	11/07/2022
12	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Sanjay Bharti
Chief Finance Officer