

## ONGC Petro additions Limited SECRETARIAT

 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, Email: subodh.pankaj@opalindia.in CIN: U23209GJ2006PLC060282, Website: <u>www.opalindia.in</u>

Ref. No. : OPaL/CS/BSE/2023/NCD/RD/IV/ Option B

Date: 21.09.2023

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

## Subject: Intimation under Regulation 60 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

## Security Code and Security Name: 959105 (OPAL-8.83%-10-03-2025-PVT)

Dear Sir/ Madam,

In terms of Regulation 60 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest payment date and the Record date for Rated, Listed, Taxable, Unsecured, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 465.50 crore, Series- IV Option B, issued by ONGC Petro additions Limited is detailed as under:

Issue	ISIN	Scrip code	Record Date	Interest payment due date
8.83% ONGC. Petro additions Ltd. Series IV-Option B 2025	INE163N08115	959105	28.11.2023	11.12.2023

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

2119123

(Subodh Prasad Pankaj) Company Secretary & Compliance Officer Contact No: 9560453117

