

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/2022/NCD V/ Option B

Date: 11th February, 2022

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

Subject:

Intimation under Regulation 57(1) of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code and Security Name: 959282 (ONGCPL-8%-11-4-25-PVT)

Dear Sir/ Madam,

In terms of Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Company has made timely interest payment for Rated, Listed, Taxable, Unsecured, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 475 crore Series- V, Option B, to the debentures holders holding on record date, as per details given below:

Issue	ISIN	Scrip code	Record Date	Interest payment due date
8.00% ONGC Petro additions Ltd. Series V-Option B 2025	INE163N08131	959282	27.01.2022	11.02.2022

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Pankaj Wadhwa Chief Finance Officer