

ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited, R.C. Dutta Road, Alkapuri, Vadodara-390007 Phone: 0265- 6192600. Fax No: 0265- 6192666 CIN: U23209GJ2006PLC060282

Date: 24/08/2022

To, The Listing Department **BSE Limited** Phiroze Jeejeebhov Towers, Dalal Street. Mumbai-400001

Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of **Commercial Paper**

Dear Sir/Madam,

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

| SL. No. | ISIN | Scrip Code | Issue Date | Maturity Date | Payment Date | Nature of Payment |
|------------|--------------|---------------|------------|------------------|--------------|--------------------------------------|
| 1 | INE163N14253 | 722901 | 26-05-2022 | 24-08-2022 | 24-08-2022 | Redemption of Commercial Paper |

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited

Pankaj Wadhwa

Chief Finance Officer

Mauri