

## 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: www.opalindia.in

Ref. No.: OPaL/CS/BSE/2021/NCD/RD/III

Date: 02.09.2021

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

Subject:

Intimation under Regulation 50(1) and 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code and Security Name: 959024 (OPAL-8.45%-26-12-22-PVT)

Dear Sir/ Madam.

In terms of Regulation 50(1) and 60(2) 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. 435.00 crore Series- III, issued by ONGC Petro additions Limited is detailed as under:

Issue		ISIN INE163N08099	Scrip code 959024	13.09.2021	Interest payment due date 27.09.2021
8.45% ONGC Petro additions Ltd Series III 2022					

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