

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, Website: www.opalindia.in

Date: 02nd June, 2023

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

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

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	Allotment Date	Maturity Date	Payment Date	Nature of Payment
1	INE163N14295	724425	3rd March, 2023	2 nd June, 2023	2 nd June, 2023	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

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