

ONGC Petro additions Limited SECRETARIAT

 4th 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/2021/NCD V/ Option A

Date: 11th February, 2021

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

<u>Subject:</u> 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: 959281 (ONGCPL-7.98%-10-2-23-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. 433.40 crore Series- V, Option A, to the debentures holders holding on record date, as per details given below:

Issue	ISIN	Scrip code	Record Date	Interest payment due date
7.98% ONGC Petro additions Ltd. Series V-Option A 2023	INE163N08123	959281	27.01.2021	11.02.2021

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

11/02/2021

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