

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: www.opalindia.in

Ref. No.: OPaL/CS/BSE/2023/NCD/57(4)/Q2

Date: 15.09.2023 To.

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

Subject:

Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period October 1, 2023 to December 31, 2023

Dear Sir/ Madam.

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the disclosure for the period October 1, 2023 to December 31, 2023, enclosed as Annexure 'A'.

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

Annexure-A

Non-Convertible Debenture (NCDs) Series No.	Scrip Code	ISIN	Corporate Action	Due Date
NCD Series VI	960077	INE163N08156	Interest Payment and Repayment	25-Oct-23
NCD Series VIII	974347	INE163N08222	Interest Payment	09-Nov-23
NCD Series IV Option B	959105	INE163N08115	Interest Payment	11-Dec-23

