

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/2022/NCD/57(4)/Q1

Date: 16.06.2022

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

Subject:

<u>Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 for the period July 1, 2022 to September 30, 2022

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 July 1, 2022 to September 30, 2022, 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 VII	973304	INE163N08180	Interest Payment	11-Jul-22
NCD Series III	959024	INE163N08099	Interest Payment	26-Sep-22
NCD Series VI	960077	INE163N08156	Interest Payment	26-Sep-22

