

## 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: <u>www.opalindia.in</u>

Ref. No.: OPaL/CS/BSE/2024/NCD/RD/Series XI

Date: 19.03.2024

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

Subject:

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

Security Code and Security Name: 974910 (OPAL-8.37%-16-6-26-PVT)

Dear Sir/ Madam,

In terms of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company fixes the Record Date for the Interest Payment for Rated, Listed, Taxable, Unsecured, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 600.00 crore, Series-XI, issued by ONGC Petro additions Limited is detailed as under:

Security Name	ISIN	Scrip code	Record Date	Interest payment due date
8.37% ONGC Petro additions Ltd. Series XI 8.37 2026	INE163N08263	974910	03.06.2024	18.06.2024

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

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