



ONGC Petro additions Limited

CIN:U23209GJ2006PLCO60282

Regd. Office :4TH Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R. C. Dutt Road,
Alkapuri, Vadodara-390007, Gujarat, India | Tel:0265- 6192600 | Fax No: 0265-6192666

Ref. No.: OPaL/Fin/Compliance/2023-24/Q2/01

Date:07.11.2023

To,
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Churchgate, Mumbai - 400 020

Dear Sir/Madam,

Subject: Submission of Quarterly Compliance of Non-Convertible Debentures issued by OPaL.

In reference to letter no. STCL/CO/23-24/2441 dated 09.10.2023, please find enclosed the required information /details as per the format provided by your esteemed organisation in Part I & II including Annexures regarding NCDs aggregating Rs. 3,610.50 crores for the period 1st July 2023 to 30th September 2023.

Thanking you,

Yours Truly

For, ONGC Petro additions Limited

Sanjay Bharti
Chief Finance Officer



Part I

Quarterly Report for the quarter ended on 30th September 2023

Sr. No.	Particulars	NCDs Series IV-XI
1	Issue Size (Rs. in crore)	Information/Details pertaining to NCDs Series IV-XI have already been shared earlier.
2	Public/Rights/ Privately Placed	
3	Listed/Unlisted	
4	Secured/Unsecured	
5	Credit Rating as on date, revision if any and immediate previous ratings	
6	Date of Opening of Issue	
7	Date of Closure of Issue	
8	Date of Allotment	
9	Date of Credit of Debentures to Debenture Holder's Demat Account	
10	Listing Confirmation: <ul style="list-style-type: none"> • Name of Stock Exchange • Date of Listing on stock exchange • Copy of Listing Notification 	
11	CDSL/NSDL Allotment Letters to be Provided	
12	Date of Execution of Debenture Trustee Agreement	
13	Date of Execution of Debenture Trust Deed	
14	Date of Registration with ROC (ROC Certificate to be provided)	
15	Respective forms filed with Registrar of Companies thereby submitting/filing the Information Memorandum with ROC, along with challan	Confirming that PAS-3 along with challan & PAS-5 filing have been done within 30 days from the date of Information Memorandum.
16	Form PAS 5 along with Information Memorandum filed with SEBI, if applicable, along with acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Not Applicable being privately placed unsecured debenture.
17	Form MGT14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	Confirming that Form MGT 14 in respect of the shareholder and board resolution for issue of NCDs filed with Registrar of Companies
18	Please attached an updated list of Debenture holders registered in the Register of Debenture Holders including Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	Updated details of Debenture holders as on 30.09.2023 (Attached) and there is no complaint has been received during the quarter (Attached).
19	Details of complaints/grievances	NIL
	Complaints/ Grievances pending for the previous quarter as on 01.06.2023	
	Complaints/ Grievances received for the current quarter i.e., 01.06.2023 to 30.09.2023	
	No. of complaints Resolved as on 30.09.2023	
	No. of complaints Pending as on 30.09.2023	



Sr. No.	Particulars	NCDs Series IV-XI
	Any compliant pending/ resolved beyond 30 days from the date of such compliant	
	Reason and Steps taken to resolve the pending complaints (if pending beyond 30days of receipt of grievance)	
20	Security and Insurance (Refer Note-1)	Not Applicable as NCDs are unsecured in nature
20	Statutory Confirmation by the issuer (As per Annexure B)	Annexure B is attached herewith
	Copies of the following information/documents (to be attached):	
21	Security cover Certificate along with the details -to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-2) (As per Annexure A)	
i.	Security cover ratio Required	Not Applicable as NCDs are unsecured in nature
ii.	Security cover ratio maintained	
22	A statement of value of pledged securities- -if applicable to be CA certified by the external agency appointed by SBICAP Trustee Company Limited (Note-3)	Not Applicable as NCDs are unsecured in nature
23	A statement of value of Debt Service Reserve Account or any other form of security --to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-4)	Not Applicable as NCDs are unsecured in nature
24	Net worth certificate of personal guarantors [if any] - to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-5)	Not Applicable as NCDs are unsecured in nature
25	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors - to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-6)	Not Applicable as NCDs are unsecured in nature
26	Valuation report and title search report for immovable and movable secured assets -to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-7)	Not Applicable as NCDs are unsecured in nature
27	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	End Use Certificate has already been submitted for all the series of NCDs

Note 1	Applicable for Secured Debentures
Note 2	With reference to SEBI Circular, bearing reference number SEBI/HO/DDHS/P/CRI/2023/50 dated 31 st March, 2023 (Applicable in case Secured Non-convertible Securities). Security Cover Certificate to be submitted within 60 days from the end of each quarter and within 75 days for the last quarter in the format as provided hereunder in Annexure A.
Note3-4	To be submitted within 60 days from the end of each quarter and within 75 days for the last quarter as per the SEBI Circular, bearing reference number SEBI/HO/ DDHS/P/CRI/2023/50 dated 31 st March, 2023 (Applicable in case Secured Non-convertible Securities).
Note 5	To be submitted within 60 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/DDHS/P/CRI/2023/50 dated 31 st March, 2023 (Applicable in case Secured Non-Convertible Securities).
Note6	To be submitted within 60 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ DDHS/P/CRI/2023/50 dated 31 st March, 2023
Note 7	To be submitted within once in three years within 60 days from end of the financial year.





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Annexure B

Company hereby declares the following:

1. Company has already been paid the interest/principal due (if any) on Non-Convertible Debentures (NCDs/Debentures) during the quarter ended on 30th September 2023.
2. List of composition of the Board members as on 30th September 2023 is attached herewith.
3. There is no such information/document has required to submit during the quarter ended in 30th September 2023 in line with conditions precedent/subsequent of executed transaction document of NCDs.
4. There are no such events or information or happenings which may have a bearing on the performance/operation of the Company or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.
5. Debenture service account agreement had already executed for NCDs Series IV to NCDs Series V and being a party to the agreement Debenture Trustee can seek debt redemption payment related information from bank(s). Further company has already been submitted pre authorization letter for NCDs Series VI to XI as prescribed in the circular.
6. Company has complied with the listing agreement with stock exchange, debenture trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.
7. Security Documents is not applicable as the NCDs are unsecured.
8. Security creation is not applicable as the NCDs are unsecured.
9. There are no any additional covenants occurred including side letters, accelerated payment clause, etc.) during the quarter ended on 30th September 2023.
10. There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company during the quarter ended on 30th September 2023.
11. There are no changes in the nature and conduct of the business by the Company during the quarter ended on 30th September 2023.
12. There are no outstanding litigations, orders, directions, notices of court/tribunal which affecting or likely to materially affect the interests of the Debenture Holders.
13. There is no proposal placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable.
14. Corporate Debt Restructuring is not applicable.
15. Inter Creditor Agreement is not applicable during the quarter.
16. There is no such fraud/default occurred by promoter or key managerial personnel or by Company or arrest of key managerial personnel or promoter during the quarter ended on 30th September 2023.
17. There is no such event of one-time settlement with any bank/any other creditor during the quarter ended on 30th September 2023.
18. There is no such event of reference to insolvency or a petition (if any) filed by any creditor.
19. Email Id for grievance redressal and other relevant details and name of Debenture Trustee with full contact details are maintained at the website of company.
20. All the relevant information related to compliances are placed at website of company.
21. All the relevant information related to compliances have provided to debenture trustee on timely manner.



Part II

SEBI (LODR) requirement for the quarter ended on 30th September 2023

Sr. No.	Particulars	NCDs Series IV-XI
1	ISIN (All outstanding ISINs as on 30 th September 2023)	Information/Details pertaining to NCDs Series IV-XI have already been shared earlier.
2	Un-audited or audited financial results for the Quarter ended 30 th September 2023, signed by Statutory Auditor. [*In case of issuers whose accounts are audited by the Comptroller and Auditor General of India; the report shall be provided by any Practicing Chartered Accountant.] Confirmation of quarterly results shall be taken on record by the Board of Directors and signed by the Managing Director / Executive Directors within 45 days from the end of Quarter. [Note: Refer regulation 52 of SEBI LODR]	Statement of abridged financial results for the quarter ended on 30 th September, 2023 has already been shared.
3	Value of book debts / receivables certified by the statutory auditor [Note -10]	This clause is not applicable as debentures are unsecured in nature
4	Please specify purpose of utilization of Proceeds (deviations, if any) [Note -11]	Since there is no deviation from specify purpose of utilization of proceed, this clause is not applicable
5	Debt-equity ratio	Stated in abridged financial results which has already been shared for quarter ended on 30 th September, 2023
6	Debt Service Coverage Ratio [Not applicable to Banks or /NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
7	Interest Service Coverage Ratio [Not applicable to Banks /NBFCs/ Housing Finance Companies registered with the Reserve Bank of India.]	
8	Debenture Redemption Reserve (DRR) and Debenture Redemption Fund (DRF); (Table A)	
9	Net worth of the company	
10	Net profit after tax	
11	Earnings per share	
12	Current ratio	
13	Long term debt to working capital	
14	Bad debts to Account receivable ratio	
15	Current liability ratio	
16	Total debts to total assets	Not Applicable
17	Debtors' turnover	
18	Inventory turnover	
19	Operating margin (%)	
20	Net profit margin (%)	
21	Sector specific equivalent ratios, as applicable	
22	Please confirm the Status of compliance with the covenants of the Offer Document/ Information Memorandum/ Debenture Trustee Deed etc.	compliances of covenant are in place
23	A copy of the Statement indicating the utilization of issue proceeds of non-convertible securities on quarterly basis along with the acknowledgement from the Stock Exchange. (The same shall be submitted to STCL within forty five days from the end of each quarter till the time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved).	Copy of statement for utilization of proceeds, as per regulation 52(7) of SEBI LODR, of unsecured Non-Convertible Debenture for the quarter ended on 30.09.2023 is attached herewith.
24	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated as per Annexure D	There is no deviation in the use of proceeds as compared to the object of the NCDs issue.
25	Details of Recovery Expense Fund (Table B)	Required details are enclosed in table B



Sr. No.	Particulars	NCDs Series IV-XI
26	Details of Accounts/funds to be maintained in case of Municipal Debt Securities – Applicable for Municipal Bonds (Table C)	Not Applicable
27	Financials/value of guarantor prepared on basis of audited financial statement etc. of the Guarantor (secured by way of corporate guarantee)	Not Applicable
28	Security in terms of Information Memorandum/Debenture Trust Deed created within due date (Yes/No)	Not Applicable
29	Details of pending security (if any) - (Yes or No)	Not Applicable
30	Reasons for delay (waiver if any) - (Yes or No)	Not Applicable
31	Please provide Certificate of confirmation from Key Managerial Person of the Company for the below and specify Yes/No for the same and dates as applicable:	
(i)	Due date (s) for the payment of interest/principal (falling in the previous quarter)	Due Date(s) along with payment date pertaining to NCDs Series IV-XI are already shared earlier.
	Payment of interest/principal on due date (Yes/No)	
	Reasons for delay (if any)	Not Applicable
	Due date (s) for the payment of interest/principal (falling in the forthcoming quarter)	Due Date(s) pertaining to NCDs Series IV-XI are already shared earlier.
	Reasons for change (if any)	Not Applicable
	Please provide certificates/undertaking for below mentioned points:	
	The audited financial results, along with the statutory auditor's report, the directors annual report, profit and loss accounts, balance sheets (Audited Results) - [NOTE -12]	Statement of abridged financial results for quarter ended on 30 th September, 2023 has already been shared.
32	Certified true copy of the letter submitted to the stock exchange in terms of Reg. 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015 - Letter to Stock Exchange	Not Applicable as NCDs are unsecured in nature
Part II	Information to be submitted to the Debenture Trustee (Regulation 56)	
33	A copy of the annual report at the same time as it is issued along with <i>a copy of certificate from the auditors in respect of utilisation of funds during the implementation period of the project for which the funds have been raised:</i> In case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate to be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.	Annual reports are placed at the website of the company and End Use Certificate has already been provided for all the series of NCDs.
34	A copy of all notices, resolutions and circulars relating to-	All the relevant information/documents are placed at the website of the company.
	(i) New issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities.	
	(ii) The meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings;	Not Applicable
35	Intimations regarding:	
	(i) Any revision in the rating.	There is no revision in rating assigned by CRISIL, ICRA and CARE to the issued NCDs.
	(ii) Any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities.	Not Applicable
	(iii) Failure to create charge on the assets.	Not Applicable
	(iv) All covenants of the issue (including side letters, accelerated payment clause, etc.)	No such event occurred during the quarter



Sr. No.	Particulars	NCDs Series IV-XI
36	A half-yearly certificate regarding maintenance of hundred percent asset cover or Higher asset cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants, in respect of listed non-convertible debt securities, <i>by the statutory auditor</i> , along with the financial results, as per Annexure C (<i>the submission of half yearly certificate is not applicable where bonds are secured by a government guarantee</i>). [Note – 14]	Not Applicable as NCDs are unsecured in nature
37	Disclose to the Debenture Trustee at the same time as it has intimated to the stock exchange, all material events and/or information as disclosed under regulation 51 of these regulations in so far as it relates to the interest, principal, issue and terms of non-convertible debt securities, rating, notices, resolutions and meetings of holders of non-convertible debt securities.	As per regulations, all the required information/details have been submitted to stock exchange and same is uploaded at the website of the company.
Part III	Confirmation about the Information to be submitted to the Debenture holders (Regulation 58)	
38	Soft copies of the full annual reports to all the holders of non-convertible securities who have registered their email address(es) either with the listed entity or with any depository; [NOTE -13]	Not Applicable for the reporting quarter
39	Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible Securities who have not so registered. [NOTE- 14]	
40	Hard copies of full annual reports to those holders of Non-Convertible Securities and, who request for the same.	
41	Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting [NOTE- 15]	
42	Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution [NOTE-16]	

Notes:

- Note – 10** Where the debentures are secured by receivables/book debts (to be provided on Half Yearly Basis)
- Note - 11** Enclose format for deviation and variation as per Annexure 'D' to the SEBI circular (SEBI/HO/DDHS/08/2020 dated January 17, 2020). In case the debentures are issued for financing working capital to be submitted at end of each financial year. The said format is also attached hereunder as Appendix. [Refer Annexure D] (to be provided on Half Yearly Basis)
- Note – 12** This is an annual requirement, thus to be included as per the FY followed by the issuer company
- Note – 13** Regulation 58 (1)(a) of LODR
- Note – 14** Regulation 56(1)(d) of SEBI LODR [Refer Annexure C] (to be provided on Half Yearly Basis)
- Note – 15** Regulation 58 (2) of LODR
- Note – 16** Regulation 58 (3) of LODR
- Note - 17** As per SEBI Circular Dated November 12, 2020, bearing reference No. SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230



Table A**1. Details of Debenture Redemption Reserve (If applicable):**

Series / Tranche	Amount of issue Rs. (In Cr.)	DRR required to be created Rs. (In Cr.)	DRR created up to 30.09.2023	Funds invested for debentures maturing during the year
Not Applicable				

2. Details of Debenture Reserve Fund (DRF) for debentures maturing during 2023-24: (If applicable)

Series / Tranche	ISIN	Date of maturity during 2023-24	Amount of maturity during 2023-24	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF if any.	Rs. in Crore
NCDs Series VI	INE163N08156	25-Oct-23	260.00	39.00	39.00	Term Deposit		-

Table B**3. Details of Recovery Expense Fund**

Sr. No.	Name of the Listed Entity (including ISINs)	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Rs. in Crore
1	ONGC Petro additions Limited NCDs Series IV Option B ISIN INE163N08115 NCDs Series V Option B ISIN INE163N08131 NCDs Series VI ISIN INE163N08156 NCDs Series VII ISIN INE163N08180 NCDs Series VIII ISIN INE163N08122 NCDs Series IX ISIN INE163N08230 NCDs Series X ISIN INE163N08255 NCDs Series XI ISIN INE163N08263	Privately Placed	2310.50	0.25	-	-	-

Table C**4. Accounts/ funds to be maintained in case of Municipal Debt Securities (if Applicable)**

Sr. No.	Name of the Listed Entity	Type of Issue (Public/ Privately Placed)	Issue Size	Size/ Value of Fund/account maintained		Action taken by debenture trustee, if any (in case of shortfall etc.)	Rs. in Crore
				No lien escrow account	Interest payment account		
Not Applicable							





ONGC Petro additions Limited

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Ref. No.: OPaL/Fin/Compliance/2023-24/Q2/02

Date: 07.11.2023

To,
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Churchgate, Mumbai – 400 020

Dear Sir/Madam,

Subject: Quarterly Compliance regarding CCDs of Rs.5615crore, Rs.1671crore and Rs.492crore.

In reference to letter no. STCL/CO/23-24/2550 dated 09.10.2023, please find below point wise reply for the CCDs mentioned in subject matter for the quarter ended 30-09-2023:

1. Updated list of names and addresses of the debenture holders has enclosed along with respective ISIN.
2. Company has already paid interest/principal due (if any) for above mentioned debentures in subject line during the quarter ended on 30th September 2023.
3. Company has not received any complaint from Debenture holders during compliance submission period.
4. Security clause is not applicable as CCDs are unsecured.
5. Latest and relevant credit ratings of the company are annexed herewith.
6. Insurance clause is not applicable.
7. List of composition of the Board members for the quarter ended on 30th September 2023 is enclosed.
8. Security cover & Debenture Redemption Reserve are not applicable.
9. Utilisation Certificates has already been submitted for above mentioned CCDs.
10. Requisite information/documents indicated as conditions precedent/subsequent in CCDs document(s) have already been provided.
11. There is no further reports/confirmation required as per Debenture Trust Deed during the quarter ended on 30th September 2023.

Thanking you,

Yours Truly

For, **ONGC Petro additions Limited**


Sanjay Bharti
Chief Finance Officer



Plant Site: Plot #Z-1&Z-83, C/o. Dahej SEZ Ltd, P. O. Dahej, Taluka Vagra, Dist. Bharuch-392130,
Gujarat, India | Tel:02641-666000 | Fax: 02641-666110 | Website: www.opalindia.in



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

CIN: U23209GJ2006PLC060282, Website: www.opalindia.in, Email: subodh.pankaj@opalindia.in

List of Directors of OPaL as on 30.09.2023

Sl. No.	Name of Directors	Designation
1.	Shri Arun Kumar Singh	Chairman
2.	Shri Gurinder Singh	Managing Director
3.	Shri Pankaj Kumar	Non –Executive Director
4.	Ms. Pomila Jaspal	Non –Executive Director
5.	Shri Rajiv	Independent Director & Non–Executive Director
6.	Shri Alope Kumar Banerjee	Independent Director & Non–Executive Director
7.	Shri Ramaswamy Jagannathan	Independent Director & Non–Executive Director
8.	Shri Deepak Gupta	Non –Executive Director
9.	Shri Prasoon Kumar	Non –Executive Director



ONGC Petro additions Limited

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R.C. Duff Road, Alkapuri, Vadodara - 390007
Phone: 0265 - 6192600, Fax No: 0265 - 6192666,
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2023-24/Q2/ 52 (7)

Date: 20.10.2023

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

Subject: Statement of utilization of proceeds of Unsecured, Listed, Redeemable Non-Convertible Debentures for the quarter ended 30th September, 2023 as per Regulation 52 (7) of SEBI LODR

Dear Sir/ Madam,

In terms of Regulation 52 (7) of SEBI LODR read with Chapter IV of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIRI2022/0000000103 dated July 29, 2022, it is hereby confirm that the funds raised through issue of privately placed Unsecured, Listed Redeemable, Non-Convertible Debentures were utilized by the Company as per the terms of the Offer Letter / Information Memorandum, as per details given below:

Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public/Private placement)	Type of Instrument	Date of Issuing (Date)	Amount Raised	Funds Utilized	Any default or (Yes/No)	If Yes, specify the purpose for which the funds were utilized	Remarks
1	2	3	4	5	6	7	8	9	10
ONGC Petro additions Ltd	INE163N08115	Private Placement	Non-Convertible Debentures	10-Dec-19	465.50	465.50	No	-	-
	INE163N08131			11-Feb-20	475.00	475.00	No	-	-
	INE163N08156			25-Sep-20	260.00	260.00	No	-	-
	INE163N08180			09-Jul-21	510.00	510.00	No	-	-
	INE163N08222			09-Nov-22	100.00	100.00	No	-	-
	INE163N08230			13-Mar-23	500.00	500.00	No	-	-
	INE163N08255			26-May-23	700.00	700.00	No	-	-
INE163N08263	16-Jun-23	600.00	600.00	No	-	-			

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Sanjay Bhardi
Chief Finance Officer



SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08115	30-09-2023	PREMKUMAR GOPAL DASARI	KANYA VIDYA MANDIR, NEAR HO NO 4612 GOPAL NIWAS ZAREKAR GALLI, AHMEDNAGAR MAHARASHTRA-414001	1
2	INE163N08115	30-09-2023	DURGESH KUMAR NANDA .	J-163, VIJAY RATAN VIHAR, SECTOR-15, PART 2, GURUGRAM HARYANA-122001	1
3	INE163N08115	30-09-2023	BHARTI ROHATGI	8 9 LANTANA STREET, VATIKA CITY SOHNA RD, SECTOR 49 SOUTH CITY II, GURGAON HARYANA-122018	1
4	INE163N08115	30-09-2023	SUBHASH RANCHHODLAL SHAH	COURT CHAMBERS 3C/2, 3RD FLOOR, 35 NEW MARINE LINES, MUMBAI MAHARASHTRA-400020	2
5	INE163N08115	30-09-2023	INDEEVAR IMPEX PVT LTD	5 FANCY LANE, 6TH FLOOR, KOLKATA, WEST BENGAL-700001	1
6	INE163N08115	30-09-2023	SUNIL KUMAR MUNOT HUF .	SREE RAJLAXMI COMMERCIAL COMPLEX, BLDG NO 8 1ST FLR, GALA NO B 103/104/105 KALHER, THANE MAHARASHTRA- 421302	1
7	INE163N08115	30-09-2023	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	25
8	INE163N08115	30-09-2023	AJITSINGH A THETHI	A-9 GOKUL NIWAS LT, PN KOTNIS MARG MAHIM, MUMBAI MAHARASHTRA-400016	1
9	INE163N08115	30-09-2023	CIPET EMPLOYEES PROVIDENT FUND TRUST	CIPET HEAD OFFICE GUINDY, CHENNAI TAMILNADU-600032	5
10	INE163N08115	30-09-2023	BARODA CITIZEN COMMUNITY CO OPERATIVE CREDIT SOCIETY LTD	203 / B IVORY TERRACE, OPP CIRCUIT HOUSE, R C DUTT ROAD ALKAPURI, BARODA GUJARAT-390005	1
11	INE163N08115	30-09-2023	ATUL KUMAR NAVAL	I-1738 17TH FLOOR BRIGADE COSMOPOLIS, WHITEFIELD MAIN ROAD, WHITEFIELD BANGALURU, BENGALURU KARNATAKA- 560066	1
12	INE163N08115	30-09-2023	SHITAL SINGH	1 GULMOHAR VATIKA, SMILE CARE DENTAL CLINIC, AGRA	1
13	INE163N08115	30-09-2023	AJAY PAL SINGH (HUF) .	DAYAL BAGH, AGRA UTTAR PRADESH-282005	1
14	INE163N08115	30-09-2023	SHREE PANDIT RATNACHANDRAJI JAIN	H NO 82, GAGAN VIHAR, EAST DELHI DELHI-110051	2
15	INE163N08115	30-09-2023	WEALTH FIRST PORTFOLIO MANAGERS	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	22
16	INE163N08115	30-09-2023	ARCHANABEN BHARATBHAI PATEL	CAPITOL HOUSE, 10, PARAS 2, NR PRAHLADNAGAR GARDEN, PRAHLADNAGAR, AHMEDABAD GUJARAT-380015	2
17	INE163N08115	30-09-2023	PATEL BHARATBHAI HIRUBHAI HUF	VIMARSH BUNGALOWS, PETLAD ROAD, KHEDA, NADIAD GUJARAT-387001	1
18	INE163N08115	30-09-2023	KOPPOLU RAMACHANDRA REDDY	VIMARSH, NR KIDNEY HOSPITAL, PETLAD ROAD, NADIAD GUJARAT-387001	2
				C/O K Yella Reddy 11-1-368-2 Aravind Nagar, ANANTAPUR ANDHRA PRADESH-515001	1

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19	INE163N08115	30-09-2023	INDIAN REGISTER OF	52A ADI SHANKARACHARYA MARG, OP.POWAL LAKE, POWAI, MUMBAI MAHARASHTRA-400072	50
20	INE163N08115	30-09-2023	GUJARAT VISHWA KOSH TRUST	51/2 NR RAMESH PARK SOCIETY, OPP SINDHI HIGH SCHOOL, USMANPURA AHMEDABAD, AHMEDABAD GUJARAT-380013	5
21	INE163N08115	30-09-2023	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	200
22	INE163N08115	30-09-2023	AMIT NAVNITLAL DESAI	43 SUNBEAM APTTS, 3A PEDDER ROAD, MUMBAI-400026	2
23	INE163N08115	30-09-2023	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	ONE INDIABULLS CENTRE, TOWER-1, 16TH FLOOR, MUMBAI-400013	550
24	INE163N08115	30-09-2023	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
25	INE163N08115	30-09-2023	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY, OFF WESTERN, EXPRESS HIGHWAY, GOREGAON EAST-400063	250
26	INE163N08115	30-09-2023	SETH RUGHNATHDAS LALJI CHARITABLE TRUST	CO BAI ZAVERIBAI P NATHU CHRTBL TRUST, 388- 394 SHAIKH MEMON STRT, GOVIND BHANJI BLDG 1ST FR RM24, MUMBAI MAHARASHTRA-400002	23
27	INE163N08115	30-09-2023	RAGHUKUL SHIKSHAN NIDHI	312 VARMA CHAMBERS, 11 HOMJI STREET, FORT, MUMBAI-400001	2
28	INE163N08115	30-09-2023	OHPC PROVIDENT FUND	OHPC CORPORATE OFFICE, ORISSA STATE POLICE HEAD QTR, VANI VIHAR CHOWK, JANPATH BHUBANESWAR-752022	35
29	INE163N08115	30-09-2023	CESCO EMPLOYEES PENSION TRUST	2ND FLOOR, INDCO TOWER, BHUBANESHWAR-751022	30
30	INE163N08115	30-09-2023	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	ESTER INDUSTRIES LTD, BLOCK A PLOT NO 11 INFOCITY 1, SECTOR 33 & 34, GURGAON HARYANA-122001	2
31	INE163N08115	30-09-2023	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	P O BHEL, JHANSI-284129	50
32	INE163N08115	30-09-2023	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEELAMBER BUILDING, 28 B, SHAKESPEARE SARANI, KOLKATA-700017	3
33	INE163N08115	30-09-2023	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	STATE HIGHWAY NO 13, VILLAGE KONDH, TALUKA VALIA, DIST BHARUCH GUJARAT-393001	5
34	INE163N08115	30-09-2023	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	52
35	INE163N08115	30-09-2023	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	URJANIDHI, 1 BARAKHAMBA LANE, CONNAUGH PLACE, NEW DELHI-110001	99
36	INE163N08115	30-09-2023	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS, BURNPUR-713325	60

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37	INE163N08115	30-09-2023	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE, 59E CHOWRINGEE ROAD, CALCUTTA-700020	5
38	INE163N08115	30-09-2023	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	40
39	INE163N08115	30-09-2023	ITW INDIA EMPLOYEES PROVIDENT FUND	LEVEL 1 LOTUS PLAZA, 732/1 MEHRAULI GURGAON ROAD, SECTOR 14, GURGAON HARYANA-122001	3
40	INE163N08115	30-09-2023	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
41	INE163N08115	30-09-2023	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE INDUSTRIAL ESTATE, MATHURA ROAD, NEW DELHI-110044	3
42	INE163N08115	30-09-2023	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	4 COMMUNITY CENTRE, N F C, NEW DELHI-110065	2
43	INE163N08115	30-09-2023	A P S F C EMPLOYEES PROVIDENT FUND	5-9-194 CHIRAG ALI LANE, HYDERABAD-500001	5
44	INE163N08115	30-09-2023	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER, DIST HOWRAH, W B -711310	14
45	INE163N08115	30-09-2023	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	PLOT NO 270, SECTOR 24, FARIDABAD, HARYANA-121005	4
46	INE163N08115	30-09-2023	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5TH FLOOR, KAILASH BUILDING, K G MARG, NEW DELHI-110001	10
47	INE163N08115	30-09-2023	NTC (TN AND P) LTD MANAGERS SUPERVISORS AND HEAD OFFICE STAFF PROVIDENT FUND	NTC HOUSE, 35 B SOMASUNDARAM MILLS ROAD, COIMBATORE 641009	2
48	INE163N08115	30-09-2023	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING, 30 FORJETT STREET, NEAR BHATIA HOSPITAL, TARDEO MUMBAI MAHARASHTRA-400036	26
49	INE163N08115	30-09-2023	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD, KOLKATA-700013	20
50	INE163N08115	30-09-2023	PFC EMPLOYEES GRATUITY FUND	C/O POWER FINANCE CORPORATION, CHANDRALOK, 36 JANPATH, NEW DELHI-110001	9
51	INE163N08115	30-09-2023	BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND	C/O BOWREAH JUTE MILL, VILL P O FORTGLOSTER, DIST HOWRAH-711310	3
52	INE163N08115	30-09-2023	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG, NEW DELHI-110001	4
53	INE163N08115	30-09-2023	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C/O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	15
54	INE163N08115	30-09-2023	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND	DR ANNIE BESANT ROAD, WORLI, MUMBAI-400025	65
55	INE163N08115	30-09-2023	SONABHEEL TEA EMPLOYEES PROVIDENT FUND	41 SHAKESPEARE SARANI, DUCKBACK HOUSE, 3RD FLOOR, KOLKATA-700017	1
56	INE163N08115	30-09-2023	C.P.F. FOR THE STAFF OF O.C.C. LTD.	OCC LTD, UNIT 8, BHUBANESWAR-751012	7
57	INE163N08115	30-09-2023	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	5

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58	INE163N08115	30-09-2023	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	C/O STEEL AUTHORITY OF INDIA LIMITED, ISPAT BHAWAN, LODI ROAD, NEW DELHI-110003	85
59	INE163N08115	30-09-2023	OHPC PENSION FUND	OHPC CORPORATE OFFICE, JANPATH VANIVIHAR SQUARE, BHUBANESWAR-751022	50
60	INE163N08115	30-09-2023	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE, KOLKATA-700001	5
61	INE163N08115	30-09-2023	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	AMERICAN EMBASSY, CHANAKYA PURI, NEW DLEHI-110021	50
62	INE163N08115	30-09-2023	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NSIC BHAWAN, OKHLA INDUSTRIAL AREA, NEW DELHI-110020	20
63	INE163N08115	30-09-2023	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND	C/O F B DARUVALA, HINCON HOUSE, LBS MARG, VIKHROLI (W), MUMBAI-400083	10
64	INE163N08115	30-09-2023	CESCO EMPLOYEES PROVIDENT FUND TRUST.	CESCO, IDCO TOWERS, 2nd FLOOR, JANPATH, BHUBANESWAR-751022	40
65	INE163N08115	30-09-2023	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST, NANGAL TOWNSHIP-140124	80
66	INE163N08115	30-09-2023	NATIONAL PROJECTS CONSTRUCTION CORPORATION LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	30/31, RAJA HOUSE, NEHRU PLACE, NEW DELHI-110019	10
67	INE163N08115	30-09-2023	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	6 PATULLO ROAD, CHENNAI-600002	2
68	INE163N08115	30-09-2023	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED, ALEMBIC ROAD, VADUDARA-390003	5
69	INE163N08115	30-09-2023	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	50
70	INE163N08115	30-09-2023	YOGODA SATSANGA SOCIETY OF INDIA	21 U N MUKHERJEE ROAD, DAKSHINESWAR, KOLKATA WEST BENGAL-700076	3
71	INE163N08115	30-09-2023	AMEETA SHARMA	PANCHVATI-1 PLOT NO 13 A WING, FLAT NO 002 K RAHEJA TOWNSHIP, MALAD (E), MUMBAI-400097	3
72	INE163N08115	30-09-2023	PRAKASH C BORA	5719/212 SHIVAM, OPP ODEON CINEMA, GHATKOPAR EAST MUMBAI, MAHARASHTRA-400075	2
73	INE163N08115	30-09-2023	AMPI AGENCIES PVT LTD	MITTAL COURT 4TH FLOOR, A WING NARIMAN POINT, MUMBAI-400021	1
74	INE163N08115	30-09-2023	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	10
75	INE163N08115	30-09-2023	THE COTTON CORPN.OF INDIA LTD.EMPLOYEES CONTRIBUTORY SUPER ANNUATION FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	8
76	INE163N08115	30-09-2023	THE COTTON CORPORATION OF INDIA LTD.EMPLOYEES' GRATUITY FUND	KAPAS BHAVAN, PLOT NO.3A, SECTOR 10, CBD-BELAPUR, NAVI MUMBAI-400614	20

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77	INE163N08115	30-09-2023	STAR HEALTH AND ALLIED INSURANCE CO. LTD. BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	1-A, NEW TANK STREET, NUNGAMBAKKAM, CHENNAI-600034 P.F. ACCOUNT OLD ADM. BLDG., SAIL, BOKARO STEEL PLANT, BOKARO STEEL CITY, BOKARO-827001	200
78	INE163N08115	30-09-2023	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	20 DR. E. MOSES ROAD, MAHALAXMI, MUMBAI-400011	70
79	INE163N08115	30-09-2023	FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	C/O APSTRC EMPLOYEES PROVIDENT FUND, BUS BHAVAN (ADMINISTRATIVE BUILDING), MUSHIRABAD, HYDERABAD-500020	4
80	INE163N08115	30-09-2023	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	C/O LAW CHARTER 14-K HAMAM, STREET RAJABAHADUR MANSION, FORT, MUMBAI-400023	15
81	INE163N08115	30-09-2023	GHELANI CHARITABLE TRUST	92 MAKER TOWER H, CUFFE PARADE, COLABA, MUMBAI-400005	7
82	INE163N08115	30-09-2023	USHA BATRA	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	2
83	INE163N08115	30-09-2023	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	SOCIETY OFFICE JOLLY MAKER CHAMBERS, NO 2/ 225 NARIMAN POINT, MUMBAI-400021	7
84	INE163N08115	30-09-2023	THE BACKBAY PREMISES EMPLOYEES PROVIDENT FUND	CORE 3 SCOPE COMPLEX, 7 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI-110003	1
85	INE163N08115	30-09-2023	EPI EPF TRUST	71/72 PARK PLAZA B WING, NEW YARI ROAD VERSOVA, ANDHERI WEST, MUMBAI-400061	2
86	INE163N08115	30-09-2023	AMEETA SINGH	71/72 PARK PLAZA, B WING, NEW YARI ROAD, VERSOVA, ANDHERI WEST, MUMBAI, MAHARASHTRA-400061	1
87	INE163N08115	30-09-2023	JAGMOHAN SINGH	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	1
88	INE163N08115	30-09-2023	THE TATA POWER CONSOLIDATED PROVIDENT FUND	BAJORIA HOUSE, 60/1 BALLYGUNJ CIRCULAR ROAD, KOLKATA-700019	116
89	INE163N08115	30-09-2023	VINITA BAJORIA	6B PRETORIA STREET, 1ST FLOOR, KOLKATA-700071	9
90	INE163N08115	30-09-2023	KARAM CHAND THAPAR AND BROS LTD PROVIDENT FUND TRUST	9 GARDEN REACH ROAD, KOLKATA-700043	50
91	INE163N08115	30-09-2023	THE HOOGHLY JUTE MILL EMPLOYEES PROVIDENT FUND	KALUPUR BANK BHAVAN, NEAR INCOME TAX CIRCLE, ASHRAM ROAD, AHMEDABAD -380014	4
92	INE163N08115	30-09-2023	THE KALUPUR COM.CO.BANK	92 MAKER TOWER H, CUFFE PARADE, MUMBAI-400005	100
93	INE163N08115	30-09-2023	ASHIMA BATRA	UNIT NO.1205, 12TH FLOOR, 453, LODHA SUPRENUM, SENPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
94	INE163N08115	30-09-2023	A B KUCHERIA HUF		1

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95	INE163N08115	30-09-2023	B L KUCHERIA HUF	UNIT NO.1205, 12TH FLOOR 453, LODHA SUPREMIUS, SENAPATI BAPAT MARG, MUMBAI, MUMBAI-400013	1
96	INE163N08115	30-09-2023	NEVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	NO-2, MUSEUM ROAD, BLOCK 2, NEYVELI-607801	100
97	INE163N08115	30-09-2023	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	PATEL ESTATE, S. V. ROAD, JOGESHWARI (WEST), MUMBAI-400102	16
98	INE163N08115	30-09-2023	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	250
99	INE163N08115	30-09-2023	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	350
100	INE163N08115	30-09-2023	CANARA BANK (EMPLOYEES) PENSION FUND	HO ANNEX, NAVEEN COMPLEX, NO 14 M G ROAD, BANGALORE-560001	100
101	INE163N08115	30-09-2023	CANARA BANK EMPLOYEES GRATUITY FUND	CANARA BANK, NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	50
102	INE163N08115	30-09-2023	CANARA BANK STAFF PROVIDENT FUND	NAVEEN COMPLEX (H O ANNEXE), 14 M G ROAD, BANGALORE-560001	276
103	INE163N08115	30-09-2023	INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND	A-13, SECTOR-1, NOIDA, GAUTAM BUDDH NAGAR, NOIDA (UP)-201301	6
104	INE163N08115	30-09-2023	ALL TRADE CONSULTANTS PRIVATE LIMITED	HAVELI 17 BALMUKUND MACKER ROAD, 2 ND FLOOR, ROOM NO 8, KOLKATA (WEST BENGAL)-700007	1
105	INE163N08115	30-09-2023	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI, CHENNAI -600050	32
106	INE163N08115	30-09-2023	PUNE PEOPLE'S CO-OP BANK LTD	606 SADASHIV PETH, KUNTE CHOWK, LAXMI ROAD, PUNE-411030	50
107	INE163N08115	30-09-2023	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	TARAPORE TOWERS VITH FLOOR, 826 ANNA SALAI, CHENNAI-600002	1
108	INE163N08115	30-09-2023	AGI EMPLOYEES PROVIDENT FUND TRUST	C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD GLASS DIVISION, VARADANAGAR P B NO 1930, SANATHNAGAR P O HYDERABAD-500018	2
109	INE163N08115	30-09-2023	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA, 23/1 4TH MAIN ROAD, SAMPANGIRAMA NAGAR, BANGALORE-560027	50
110	INE163N08115	30-09-2023	TIMEX WATCHES PROVIDENT FUND	UNTT NO 303 3RD FLOOR TOWER B, SECTOR 16, WORLD TRADE TOWER, NOIDA UP-201301	2
111	INE163N08115	30-09-2023	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	C/O JCT LTD 601 6TH FLOOR, PRABHAT KIRAN BUILDING, 17 RAJENDRA PLACE, NEW DELHI-110008	5

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112	INE163N08115	30-09-2023	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	ECIL EMPLOYEES PROVIDENT FUND, FUNDS SECTION, FAG ECIL P O ECIL, HYDERABAD-500062	20
113	INE163N08115	30-09-2023	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD, NEAR BALLYGUNGE DHNARI, KOLKATA WEST BENGAL-700019	1
114	INE163N08115	30-09-2023	HEXWARE TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	152, MILLENNIUM BUSINESSES PARK, SECTOR - 3, A - BLOCK, T T C INDUSTRIAL AREA, MAHAPE, NAVI MUMBAI-400710	50
115	INE163N08115	30-09-2023	THE GAYATRI CO OPERATIVE URBAN BANK LTD	7-1-72 73 74, GAYATRI TOWERS, TAHASIL CHOWRASTA, JAGTIAL TELANGANA-50327	6
116	INE163N08115	30-09-2023	EFFICIENT BUSINESS SERVICES LLP	B 204 MARUTI CHAMBER, 49/50 VEERA DESAI ROAD, ANDHERI W, MUMBAI MAHARASHTRA-400058	3
117	INE163N08115	30-09-2023	RAHUL ARVIND MANIAR	KARATAEVA 38-A, APT-7, ALMATY, ALMATY-050019	1
118	INE163N08115	30-09-2023	DHARAMJIT SINGH	72/B PARK PLAZA NEW YARI ROAD, VERSOVA ANDHERI W, MUMBAI-400061	1
119	INE163N08115	30-09-2023	LAKSHMAN KUMAR AGARWALLA	E-1002 ANMOL TOWER CHS LTD, OFF S.V.ROAD, GOREGAON WEST, MUMBAI-400104	1
120	INE163N08115	30-09-2023	Jayshree Surana	D/508, Royal Samrat, Siddharth Nagar, S.V. Road, Goregaon (w), Mumbai-400062	1
121	INE163N08115	30-09-2023	JAIN RAJESH CHHAGANLAL	H NO 13-B/2, WOODLANDS PEDDER ROAD, MUMBAI-400026	1
122	INE163N08115	30-09-2023	TAJ RESIDENCY EPF TRUST	41/3, M G ROAD, BANGALORE-560001	1
123	INE163N08115	30-09-2023	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND	762, ANNA SALAI, CHENNAI-600002	100
124	INE163N08115	30-09-2023	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND	IOB EMPLOYEES' PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	100
125	INE163N08115	30-09-2023	INDIAN OVERSEAS BANK STAFF GRATUITY FUND	762 ANNA SALAI, CHENNAI-600002	100
126	INE163N08115	30-09-2023	SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED	DLF GALLERIA UNIT NO. 306-308, 3RD FLOOR, PREMISES NO. 02/0124, ACTION AREA 1B, NEW TOWN, RAJARHAT, KOLKATA-700156	1
127	INE163N08115	30-09-2023	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C DOT CAMPUS, MANDI ROAD, MEHRAULI, NEW DELHI-110030	40
128	INE163N08115	30-09-2023	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	MAHE UNIVERSITY BUILDING, MADHAVA NAGAR, MANIPAL-576119	27
129	INE163N08115	30-09-2023	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	MANIPAL INSTITUTE OF TECHNOLOGY, MANIPAL, UDUPI-576104	7
130	INE163N08115	30-09-2023	ANGLO INDIA JUTE MILLS COMPANY LIMITED WORKERS PROVIDENT FUND	JAGATDAL, 24 PARAGANS (N)-713125	2

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131	INE163N08115	30-09-2023	SEVAK PUBLICATIONS PVT LTD	B 602 GODREJ COLLEGE, K J SOMAIYA HOSPITAL ROAD, SION EAST MUMBAI, MAHARASHTRA INDIA-400022	1
132	INE163N08115	30-09-2023	MYLOANCARE VENTURES PRIVATE LIMITED	B 38 SECTOR 32 INSTITUTIONAL AREA, GURGAON, GURGAON, HARYANA, INDIA-122001	10
133	INE163N08115	30-09-2023	SAHA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT	1/AF, BIDHAN NAGAR, KOLKATA-700064	5
134	INE163N08115	30-09-2023	THE DALHOUSIE JUTE CO LTD	BAIDYABATI, HOOGHLY, WEST BENGAL-712222	2
	INE163N08115	Total	EMPLOYEES' PROVIDENT FUND		4655
1	INE163N08131	30-09-2023	ABHISHEK SHARMA .	B 702-703 ASHOK GARDEN, T J ROAD NEAR K E M HOSPITAL, SEWRI, MUMBAI MAHARASHTRA-400015	1
2	INE163N08131	30-09-2023	SAM MANECKSHAW PALIA	16,RUCHIR BUNGLOWS, OFF-JUDGES BUNGLOWS ROAD, B/H-IOC PETROL PUMP, BODAKDEV, AHMEDABAD GUJARAT-380054	1
3	INE163N08131	30-09-2023	BANARAS HINDU UNIVERSITY	FINANCE OFFICER BANARAS HINDU UNIVERSITY, LANKA, VARANASI UTTAR PRADESH-221005	250
4	INE163N08131	30-09-2023	SHREE PANDIT RATNACHANDRAJI JAIN	CAMA LANE, GHATKOPER WEST, MUMBAI, MUMBAI MAHARASHTRA-400086	8
5	INE163N08131	30-09-2023	MAYABAI THAKUR	257 SAI SADAN GRAM PANCHAYATSU, hagi.jabalpur adhartaladhartal, madhya pradesh 482004, JABALPUR MADHYA PRADESH-482004	1
6	INE163N08131	30-09-2023	HSBC LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	250
7	INE163N08131	30-09-2023	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	278
8	INE163N08131	30-09-2023	JAMIA CO - OPERATIVE BANK LIMITED	2/9, 2ND FLOOR, SURYA COMPLEX, SARAI JULLENA, NEW DELHI-110025	30
9	INE163N08131	30-09-2023	SUDIPTO SARKAR	31, BROAD STREET, P O BALLYGUNGE, KOLKATA-700019	20
10	INE163N08131	30-09-2023	MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G, BKC BANDRA EAST, MUMBAI-400051	270
11	INE163N08131	30-09-2023	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION, H.T. PAREKH MARG, CHURCHGATE-400020	100
12	INE163N08131	30-09-2023	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FLOATING RATE FUND	MUMBAI-400051	1480

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
13	INE163N08131	30-09-2023	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	C\O MADRAS FERTILIZERS LTD, MANALI, CHENNAI-600068	20
14	INE163N08131	30-09-2023	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR, x, x, PILANI-333031	3
15	INE163N08131	30-09-2023	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS, JAYKAYPUR, DIST RAYAGADA, ORISSA-765017	5
16	INE163N08131	30-09-2023	SUARNAYUG SAHAKARI BANK LTD.	1102/10/11, MARNE HEIGHTS, BUDHWAR PETH, PUNE-411002	50
17	INE163N08131	30-09-2023	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICE, C-2 WADIA INTERNATIONAL CENTRE, PANDURANG BUDHKAR MARG, WORLI MUMBAI-400025	170
18	INE163N08131	30-09-2023	THE SHIRPUR PEOPLES CO-OPERATIVE BANK LTD	MAHARAJA COMPLEX, MAIN ROAD, SHIRPUR, DIST DHULE-425405	50
19	INE163N08131	30-09-2023	THE NASIK MERCHANTS CO-OP BANK LTD	A 16 INDUSTRIAL ESTATE, PAD BABUBHAI RATHI CHOWK, SATPUR, NASHIK MAHARASHTRA-422007	100
20	INE163N08131	30-09-2023	THE PIMPALGAON MERCHANTS CO-OP BANK LTD	DHANSHREE BANK STREET, TALUKA NIPHAD DIST NASHIK, PIMPALGAON BASWANT, MAHARASHTRA-422209	20
21	INE163N08131	30-09-2023	THE JANALAXMI CO OPERATIVE BANK LTD	SAMRUDDHI OLD AGRA ROAD, GADKARI CHOWK, NASHIK, MAHARASHTRA-422002	20
22	INE163N08131	30-09-2023	BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST	388/394 SHEIKH MEMON STREET, GOVIND BHANJI BLDG, 1ST FLOOR R NO 24, MUMBAI-400002	6
23	INE163N08131	30-09-2023	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME	LINK HOUSE, 3 BAHADURSHAH ZAFAR MARG, NEW DELHI-110002	7
24	INE163N08131	30-09-2023	APSPDCL PENSION AND GRATUITY TRUST	19-13-65/A, SRINIVASAPURAM, TIRUCHANLOOR ROAD, TIRUPATI-517503	162
25	INE163N08131	30-09-2023	LUDLOW JUTE COMPANY LTD PROVIDENT FUND	LUDLOW JUTE MILLS, VILL AND PO CHENGAIL, DIST HOWRAH, WEST BENGAL-711308	4
26	INE163N08131	30-09-2023	HDFC MUTUAL FUND-HDFC BANKING AND PSU DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	350
27	INE163N08131	30-09-2023	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	500
28	INE163N08131	30-09-2023	TATA BANKING & PSU DEBT FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	210
29	INE163N08131	30-09-2023	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	40

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30	INE163N08131	30-09-2023	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE, 24 HOMI MODY STREET, FORT, MUMBAI-400001	50
31	INE163N08131	30-09-2023	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	B - 10, SECTOR - 3, NOIDA (U. P.)-201301	45
32	INE163N08131	30-09-2023	APCPDCL PENSION AND GRATUITY TRUST	C/O APAGT NO YSR VIDYUTH SOUDHA, BESIDE GOVT POLYTECHNIC COLLEGE, IIT ROAD, VIJAYWADA-520008	88
33	INE163N08131	30-09-2023	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	P O SEVAGRAM, WARDHA-442102	93
34	INE163N08131	30-09-2023	Kalpna Krishnamurthi	603, Signature Point CHS, Plot No 58/59/60, Sector 18, Kharghar, Navi Mumbai-410210	1
35	INE163N08131	30-09-2023	WIPRO ENTERPRISES PRIVATE LIMITED	NO 8 SY NO 17 80FT ROAD, KORAMANGALA INDUSTRIAL, LAYOUT WARD NO 151, BANGALORE-560034	50
36	INE163N08131	30-09-2023	DESIRE 4 INDIA PRIVATE LIMITED	C 504 REMI BIZ COURT OFF VEERA, DESAI ROAD ANDHERI WEST, MUMBAI-400053	2
37	INE163N08131	30-09-2023	SUREKHA PINGLE	8 2 293 82 A PLOT NO 1005, ROAD NO 50, JUBILEE HILLS, HYDERABAD-500033	5
38	INE163N08131	30-09-2023	BP DEVELOPERS PRIVATE LIMITED	IMFA BUILDING, BOMIKHAL RASULGARH, BHUBANESWAR ODISHA-751010	10
	INE163N08131 Total				4750
1	INE163N08156	30-09-2023	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKIROLI WEST, MUMBAI-400083	1900
2	INE163N08156	30-09-2023	INVESCO INDIA ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	70
3	INE163N08156	30-09-2023	INVESCO INDIA CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI-400013	80
4	INE163N08156	30-09-2023	CAPLIN POINT LABORATORIES LIMITED	ASHVICH TOWER 3RD FLOOR, NO 3 DEVELOPED PLOTS, INDUSTRIAL ESTATES PERUNGUDI, CHENNAI-600096	100
5	INE163N08156	30-09-2023	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI-400001	100
6	INE163N08156	30-09-2023	ICICI PRUDENTIAL CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	350
	INE163N08156 Total				2600

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1	INE163N08180	30-09-2023	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	250
2	INE163N08180	30-09-2023	ICICI PRUDENTIAL REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	500
3	INE163N08180	30-09-2023	ICICI PRUDENTIAL ALL SEASONS BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	125
4	INE163N08180	30-09-2023	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG, VIKHROLI WEST, MUMBAI-400083	125
5	INE163N08180	30-09-2023	INVESCO INDIA CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	20
6	INE163N08180	30-09-2023	INVESCO INDIA EQUITY SAVINGS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400013	6
7	INE163N08180	30-09-2023	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG, LOWER PAREL, MUMBAI-400013	74
8	INE163N08180	30-09-2023	SBI CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	500
9	INE163N08180	30-09-2023	ICICI PRUDENTIAL CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	2000
10	INE163N08180	30-09-2023	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	1500
	INE163N08180 Total				5100
1	INE163N08206	30-09-2023	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	4685
2	INE163N08206	30-09-2023	KOTAK MAHINDRA BANK LIMITED	Treasury Operations, 7th Floor, 12 BKC, C-12, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	930
	INE163N08206 Total				5615
1	INE163N08214	30-09-2023	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP, 2ND FLOOR, NORTH TOWER, EAST WING, ICICI BANK TOWER, BKC, BANDRA (EAST), MUMBAI-400051	492
	INE163N08214 Total				492

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
1	INE163N08222	30-09-2023	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NHDC EPF TRUST, SHYMLA HILLS, BHOPAL MP-462013	35
2	INE163N08222	30-09-2023	BONDBAZAAR SECURITIES	510, BALARAMA CHS, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI MAHARASHTRA-400051	1
3	INE163N08222	30-09-2023	RUNA SHAH	401 GREAT EASTERN STORES, SHANTIPATH OFF GANDHIGRAM RD, JUHU NEAR ISKCON, MUMBAI MAHARASHTRA-400049	5
4	INE163N08222	30-09-2023	VIDHI DILIPKUMAR DESAI	511 CHHEDA SADAN 5TH FLOOR, J. T. ROAD CHURCHGATE, ABOVE SATYAM COLLECTION MUMBAI, MUMBAI MAHARASHTRA-400020	1
5	INE163N08222	30-09-2023	SANKHYA FINANCIAL SERVICES PVT LTD	109 110 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI-400051	1
6	INE163N08222	30-09-2023	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA, YESHAWNATHAPUR POST, BANGALORE-560022	5
7	INE163N08222	30-09-2023	THE INDIAN IRON AND STEEL COMPANY LIMITED WORKS PROVIDENT FUND	BURNPUR WORKS, BURNPUR, WEST BENGAL-713325	20
8	INE163N08222	30-09-2023	KARNATAKA SOAPS AND DETERGENTS LIMITED EMPLOYEES PROVIDENT FUND TRUST	P B NO 5531, RAYAJI NAGAR, BANGALORE-560055	5
9	INE163N08222	30-09-2023	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	OJHAR TOWNSHIP, P O DIST NASHIK-422207	50
10	INE163N08222	30-09-2023	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	C-4 DISTRICT CENTRE, SAKET, NEW DELHI-110017	50
11	INE163N08222	30-09-2023	OPGC LTD EPF TRUST	7TH FLOOR, FORTUNE TOWERS, CHANDRASEKHARPUR, BHUBANESWAR, ORISSA-751023	5
12	INE163N08222	30-09-2023	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	JINDAL CENTRE, 12, BHIKAJI CAMA PLACE, NEW DELHI-110066	160
13	INE163N08222	30-09-2023	BHARAT REFRACTORIES PROVIDENT FUND TRUST	BHANDARIDAH, BOKARO, JHARKHAND-829132	25
14	INE163N08222	30-09-2023	NATIONAL TEXTILE CORPORATION LTD.,EMPLOYEES CONTRIBUTORY PROVIDENT FUND	SCOPE COMPLEX, CORE -- IV, 7-- LODHI ROAD, NEW DELHI-110003	14
15	INE163N08222	30-09-2023	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	SHED NO 1, DANGANIA, RAIPUR-492013	250
16	INE163N08222	30-09-2023	KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST	BHARATIYA VIDYA BHAVAN BUILDING, RACE COURSE ROAD, BANGALORE-560001	50
17	INE163N08222	30-09-2023	NCSM PF TRUST	33 BLOCK GN, SECTOR V, BIDHANNAGAR KOLKATA, KOLKATA-700091	100
18	INE163N08222	30-09-2023	ELCOT EPF TRUST	ELCOT 2ND FLOOR, M H U COMPLEX NEW NO 692 OLD NO 473, ANNA SALAI NANDANAM, CHENNAI-600035	1
19	INE163N08222	30-09-2023	HINDUSTAN STEELWORKS CONSTRUCTION LTD EMPLOYEES PROVIDENT FUND TRUST	5/1, COMMISSARIAT ROAD, HASTINGS, KOLKATA-700022	13
20	INE163N08222	30-09-2023	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	KHARIGRAM, GULABPURA, BHLWARA-311021	5

SRNO	ISIN	DATE	NAME	ADDRESS	QUANTITY
21	INE163N08222	30-09-2023	EDUCATIONAL CONSULTANTS INDIA LTD E P F TRUST	ED C I L HOUSE, SECTOR 16 A, PLOT NO 18 A, NOIDA-201301	4
22	INE163N08222	30-09-2023	CSEB GRATUITY AND PENSION FUND TRUST	VIDUT SEWA BHAWAN, DANGANIA, RAIPUR-492013	200
	INE163N08222 Total				1000
1	INE163N08230	30-09-2023	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	25500
2	INE163N08230	30-09-2023	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	17000
3	INE163N08230	30-09-2023	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	7500
	INE163N08230 Total				50000
1	INE163N08248	30-09-2023	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	821
2	INE163N08248	30-09-2023	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF, AXIS HOUSE LEVEL 4 SOUTH BLK WADIA, INTERNATIONAL CENTRE P B MARG WORLI, MUMBAI-400025	500
3	INE163N08248	30-09-2023	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP, 2ND FLOOR, NORTH TOWER, EAST WING, ICICI BANK TOWER, BKC, BANDRA (EAST), MUMBAI-400051	350
	INE163N08248 Total				1671
1	INE163N08255	30-09-2023	HSBC CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	1000
2	INE163N08255	30-09-2023	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	2000
3	INE163N08255	30-09-2023	SHIKSHAK SAHAKARI BANK LIMITED	HEAD OFFICE, GANDHI SAGAR, NAGPUR-440018	250
4	INE163N08255	30-09-2023	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	20000
5	INE163N08255	30-09-2023	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	15250

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6	INE163N08255	30-09-2023	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	20000
7	INE163N08255	30-09-2023	HDFC MUTUAL FUND-HDFC EQUITY SAVING FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	4000
8	INE163N08255	30-09-2023	SBI CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	7500
	INE163N08255	Total			70000
1	INE163N08263	30-09-2023	HSBC CREDIT RISK FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400098	1000
2	INE163N08263	30-09-2023	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION, SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA, NDAN NAGARLBS MARG,VIKROLI WEST, MUMBAI-400083	21000
3	INE163N08263	30-09-2023	TRUST MUTUAL FUND - TRUSTMF FIXED MATURITY PLAN SERIES II	HDFC BANK LIMITED, CUSTODY OPERATIONS, EMPIRE PLAZA 1 4TH FLOOR LBS MARG, CHANDAN NAGAR VIKHROLI WEST, MUMBAI-400083	500
4	INE163N08263	30-09-2023	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD, EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT, 414, S. B. MARG LOWER PAREL (W), MUMBAI, MAHARASHTRA-400013	2500
5	INE163N08263	30-09-2023	HDFC MUTUAL FUND-HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	2500
6	INE163N08263	30-09-2023	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD, SMS DEPT 1 ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA-400013	5000
7	INE163N08263	30-09-2023	KASTURBA HEALTH SOCIETY SEWAGRAM	KASTURBA HEALTH SOCIETY, SEWAGRAM, WARDHA-442102	900
8	INE163N08263	30-09-2023	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	P O SEVAGRAM, WARDHA-442102	100
9	INE163N08263	30-09-2023	SBI CONSERVATIVE HYBRID FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	14000

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10	INE163N08263	30-09-2023	SBI BANKING AND PSU FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	10000
11	INE163N08263	30-09-2023	SBI EQUITY SAVINGS FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	2500
	INE163N08263	Total			60000

No. CARE/ARO/RL/2023-24/4131

Shri Sanjay Bharti
Chief Financial Officer
ONGC Petro additions Limited
 Z-1, Z-83
 Dahej, Bharuch,
 Vadodara
 Gujarat 392130



September 01, 2023

Confidential

Dear Sir,

Credit rating for Non-Convertible Debenture issue

On the basis of recent developments including operational and financial performance of your Company for FY23 (Audited) and Q1FY24 (Provisional), our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Non Convertible Debentures	3,930.00 (Reduced from 4,700.00)	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
2.	Non Convertible Debentures	260.00	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
3.	Non Convertible Debentures	510.00	CARE AA; Stable (Double A; Outlook: Stable)	Reaffirmed
	Total Instruments	4,700.00 (Rs. Four Thousand Seven Hundred Crore Only)		

- The NCD at Sr. No.2 has a tenure of 3 years and 1 month with bullet repayment on October 25, 2023. The NCD at Sr. No.3 has a tenure of 3 years with bullet repayment on July 09, 2024.
- The NCDs at Sr. No.1 are proposed NCDs with proposed tenure of 5 years and 6 months..
- Please inform us the below-mentioned details of issue immediately, but not later than 7 days from the date of placing the instrument:

Instrument type	ISIN	Issue Size (Rs cr)	Coupon Rate	Coupon Payment Dates	Terms of Redemption	Redemption date	Name and contact details of Debenture Trustee	Details of top 10 investors
-----------------	------	--------------------	-------------	----------------------	---------------------	-----------------	---	-----------------------------

¹Complete definitions of the ratings assigned are available at www.careedge.in and in other CARE Ratings Ltd.'s publications.

SN

CARE Ratings Limited

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 Satellite, Ahmedabad - 380015
 Phone: +91-79-4026 5656

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 Somaiya Hospital Road, Off Eastern Express
 Highway, Sion (E), Mumbai - 400 022
 Phone: +91-22-6754 3456 • www.careedge.in

CIN-L67190MH1993PLC071691

5. The rationale for the rating will be communicated to you separately.
6. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
7. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
8. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
9. Users of this rating may kindly refer our website www.careedge.in for latest update on the outstanding rating.
10. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Komal Laxman Israni
Lead Analyst
komal.israni@careedge.in

Encl.: As above



Surabhi Nahar
Assistant Director
surabhi.nahar@careedge.in

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CIN-L67190MH1993PLC071691

No. CARE/ARO/RL/2023-24/4126

Shri Sanjay Bharti
Chief Financial Officer
ONGC Petro additions Limited
Z-1, Z-83
Dahej, Bharuch,
Vadodara
Gujarat 392130



September 01, 2023

Confidential

Dear Sir,

Credit rating for Compulsorily Convertible Debenture issue

On the basis of recent developments including operational and financial performance of your Company for FY23 (Audited) and Q1FY24 (Provisional), our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Compulsorily Convertible Debentures	492.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement)]; Outlook: Stable	Reaffirmed
	Total Instruments	492.00 (Rs. Four Hundred Ninety-Two Crore Only)		

Unsupported Rating

As stipulated vide SEBI circular dated June 13, 2019

CARE AA [Reaffirmed]

- The CCDs of Rs.492 crore have a tenure of 72 months from deemed date of allotment i.e., March 28, 2018 with conversion date of March 28, 2024..

¹Complete definitions of the ratings assigned are available at www.careedge.in and in other CARE Ratings Ltd.'s publications.

SN

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CIN-L67190MH1993PLC071691

3. The above rating is based on the credit enhancement in the form of unconditional, irrevocable and legally enforceable undertaking from Oil and Natural Gas Corporation Limited (ONGC) to purchase these CCDs from the investors on exercise of put-option and ensuring servicing of coupon payments on due date by ONGC Petro additions Limited (OPaL).
4. The rationale for the rating will be communicated to you separately.
5. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website www.careedge.in for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



Komal Laxman Israni
Lead Analyst



Surabhi Nahar
Assistant Director

CARE Ratings Limited

32, Titanium, Prahladnagar Corporate Road,
Satellite, Ahmedabad - 380015
Phone: +91-79-4026 5656

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CIN-L67190MH1993PLC071691

Mr. Pankaj Wadhwa
Chief Finance Officer
ONGC Petro additions Limited
4th Floor, 35, Nutan Bharat Cooperative Housing Society Ltd.,
RC Dutt Road, Alkapuri,
Vadodara-390007

December 02, 2022

Dear Sir/Madam,

Re: Rating Letter of ONGC Petro Additions Limited

This is a duplicate copy of the letter issued on 15th November 2022 to specify the validity of the ratings.

India Ratings and Research (Ind-Ra) has affirmed ONGC Petro additions Limited's (OPaL) Long-Term Issuer Rating at 'IND AA'. The Outlook is Stable. The instrument-wise rating actions are given below:

Instrument Type	Date of Issuance	Coupon Rate (%)	Maturity Date	Size of Issue (billion)	Rating/Outlook	Rating Action
Bank facilities*	-	-	-	INR236.92	IND AA/Stable/IND A1+	Affirmed
Compulsorily convertible debentures (CCDs)*	-	-	-	INR21.63	IND AAA(CE)/Stable	Affirmed
Commercial paper (CP; carved out of fund-based limits)	-	-	Up to 365 days	INR5	IND A1+	Affirmed
CP	-	-	Up to 365 days	INR10	IND A1+	Affirmed

In issuing and maintaining its ratings, India Ratings relies on factual information it receives from issuers and underwriters and from other sources India Ratings believes to be credible. India Ratings conducts a reasonable investigation of the factual information relied upon by it in accordance with its ratings methodology, and obtains reasonable verification of that information from independent sources, to the extent such sources are available for a given security.

The manner of India Ratings factual investigation and the scope of the third-party verification it obtains will vary depending on the nature of the rated security and its issuer, the requirements and practices in India where the rated security is offered and sold, the availability and nature of relevant public information, access to the management of the issuer and its advisers, the availability of pre-existing third-party verifications such as audit reports, agreed-upon procedures letters, appraisals, actuarial reports, engineering reports, legal opinions and other reports provided by third parties, the availability of independent and competent third-party verification sources with respect to the particular security or in the particular jurisdiction of the issuer, and a variety of other factors.

Users of India Ratings ratings should understand that neither an enhanced factual investigation nor any third-party verification can ensure that all

of the information India Ratings relies on in connection with a rating will be accurate and complete. Ultimately, the issuer and its advisers are responsible for the accuracy of the information they provide to India Ratings and to the market in offering documents and other reports. In issuing its ratings India Ratings must rely on the work of experts, including independent auditors with respect to financial statements and attorneys with respect to legal and tax matters. Further, ratings are inherently forward-looking and embody assumptions and predictions about future events that by their nature cannot be verified as facts. As a result, despite any verification of current facts, ratings can be affected by future events or conditions that were not anticipated at the time a rating was issued or affirmed.

India Ratings seeks to continuously improve its ratings criteria and methodologies, and periodically updates the descriptions on its website of its criteria and methodologies for securities of a given type. The criteria and methodology used to determine a rating action are those in effect at the time the rating action is taken, which for public ratings is the date of the related rating action commentary. Each rating action commentary provides information about the criteria and methodology used to arrive at the stated rating, which may differ from the general criteria and methodology for the applicable security type posted on the website at a given time. For this reason, you should always consult the applicable rating action commentary for the most accurate information on the basis of any given public rating.

Ratings are based on established criteria and methodologies that India Ratings is continuously evaluating and updating. Therefore, ratings are the collective work product of India Ratings and no individual, or group of individuals, is solely responsible for a rating. All India Ratings reports have shared authorship. Individuals identified in an India Ratings report were involved in, but are not solely responsible for, the opinions stated therein. The individuals are named for contact purposes only.

Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services. Investors may find India Ratings ratings to be important information, and India Ratings notes that you are responsible for communicating the contents of this letter, and any changes with respect to the rating, to investors.

It will be important that you promptly provide us with all information that may be material to the ratings so that our ratings continue to be appropriate. Ratings may be raised, lowered, withdrawn, or placed on Rating Watch due to changes in, additions to, accuracy of or the inadequacy of information or for any other reason India Ratings deems sufficient.

Nothing in this letter is intended to or should be construed as creating a fiduciary relationship between India Ratings and you or between India Ratings and any user of the ratings.

In this letter, "India Ratings" means India Ratings & Research Pvt. Ltd. and any successor in interest.

We are pleased to have had the opportunity to be of service to you. If we can be of further assistance, please email us at infogrp@indiaratings.co.in

Sincerely,

India Ratings



Dr Devendra Pant
Senior Director



ICRA

ICRA Limited

Ref: ICRA/ONGC Petro additions Limited/23012023/4

Date: January 23, 2023

Mr. Pankaj Wadhwa

Chief Finance Officer

ONGC Petro additions Limited

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

Dear Sir,

Re: Surveillance of ICRA-assigned Credit Rating for Rs. 4,700.00 crore Non-Convertible Debenture (NCD) of ONGC Petro additions Limited.

Please refer to the Rating Agreement/Statement of Work dated August 13, 2020 executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has reaffirmed long-term Rating of [ICRA] AA (pronounced ICRA Double A) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have high degree of safety regarding timely servicing of financial obligations. Such instruments carry very low credit risk.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as [ICRA] AA (Stable).

The Rating(s) are specific to the terms and conditions of the Non-Convertible Debenture as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Non-Convertible Debenture, the same must be brought to our notice before the Non-Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the Non-Convertible Debenture from that specified in the first paragraph of this letter would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The Rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated Non-Convertible Debenture availed/issued by your company.

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CIN : L749999DL1991PLC042749

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Email: info@icraindia.com
Helpdesk: +91 9354738909

Registered Office: B-710, Statesman House, 148, Barakhamba Road, New Delhi 110001. Tel. :+91.11.23357940-41

RATING • RESEARCH • INFORMATION



ICRA

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

Digitally signed by Sabyasachi Majumdar

Date: 2023.01.23 13:18:25 +05'30'

Sabyasachi Majumdar
Senior Vice President and Group Head
sabyasachi@icraindia.com



ICRA

ICRA Limited

Ref: ICRA/ONGC Petro additions Limited/23012023/3

Date: January 23, 2023

Mr. Pankaj Wadhwa

Chief Finance Officer

ONGC Petro additions Limited

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

Dear Sir,

Re: Surveillance of ICRA-assigned Credit Rating for Rs. 2,665.00 crore Non-Convertible Debenture (NCD) of ONGC Petro additions Limited, backed by Letter of Comfort from Oil and Natural Gas Corporation Limited

Please refer to the Rating Agreement/Statement of Work executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has retained a long-term Rating of [ICRA] AAA (CE) (pronounced ICRA Triple A Credit Enhancement) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have the highest degree of safety regarding timely servicing of financial obligations. Such instruments carry lowest credit risk.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as [ICRA] AAA(CE)(Stable).

The Rating(s) are specific to the terms and conditions of the Non-Convertible Debenture as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Non-Convertible Debenture, the same must be brought to our notice before the Non-Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the Non-Convertible Debenture from that specified in the first paragraph of this letter would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The Rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated Non-Convertible Debenture availed/issued by your company.

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ICRA

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

Digitally signed by SABYASACHI MAJUMDAR

Date: 2023.01.23 13:17:48 +05'30'

Sabyasachi Majumdar
Senior Vice President and Group Head
sabyasachi@icraindia.com



ICRA

ICRA Limited

Ref: ICRA/ONGC Petro additions Limited/23012023/1

Date: January 23, 2023

Mr. Pankaj Wadhwa

Chief Finance Officer

ONGC Petro additions Limited

4th Floor,

35, Nutan Bharat Co-operative Housing Society Limited,

R.C. Dutt Road, Alkapuri,

Vadodara – 390 007, Gujarat.

Dear Sir,

Re: Surveillance of ICRA-assigned Credit Rating for Rs. 7,286.00 crore Compulsorily Convertible Debenture (CCD) of ONGC Petro additions Limited.

Please refer to the Rating Agreement/Statement of Work dated July 28, 2016 and March 24, 2017 executed between ICRA Limited (“ICRA”) and your Company, whereby, ICRA is required to review its rating(s), on an annual basis, or as and when the circumstances so warrant. Based on a review of the latest developments, the Rating Committee of ICRA, after due consideration has retained a long-term Rating of [ICRA] AAA (CE) (pronounced ICRA Triple A Credit Enhancement) (“Rating”). Outlook on the long-term Rating is **Stable**. This Rating indicates Instruments with this rating are considered to have the highest degree of safety regarding timely servicing of financial obligations. Such instruments carry lowest credit risk.

The rating is based on the strength of an unconditional and irrevocable put option on Oil and Natural Gas Corporation Limited (ONGC) for buying back the CCDs from the investors, and also an undertaking from ONGC for meeting the coupon payment on the instrument. The rating also factors the payment mechanism designed to ensure timely payment on the rated CCDs, as per the terms of the transaction.

In any of your publicity material or other document wherever you are using the above Rating(s), it should be stated as [ICRA] AAA(CE) (Stable).

The Rating(s) are specific to the terms and conditions of the Compulsorily Convertible Debenture (CCD) as indicated to us by you, and any change in the terms or size of the same would require a review of the Rating(s) by us. In case there is any change in the terms and conditions or the size of the rated Compulsorily Convertible Debenture, the same must be brought to our notice before the Compulsorily Convertible Debenture is used by you. In the event such changes occur after the Rating(s) have been assigned by us and their use has been confirmed by you, the Rating(s) would be subject to our review, following which there could be a change in the Rating(s) previously assigned. Notwithstanding the foregoing, any change in the

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Registered Office: B-710, Statesman House, 148, Barakhamba Road, New Delhi 110001. Tel. :+91.11.23357940-11

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over-all limit of the Compulsorily Convertible Debenture from that specified in the first paragraph of this letter would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The Rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated Compulsorily Convertible Debenture availed/issued by your company.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s). Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards,
Yours sincerely,
For ICRA Limited

Digitally signed by SABYASACHI MAJUMDAR
Date: 2023.01.23 13:20:22 +05'30'

Sabyasachi Majumdar
Senior Vice President and Group Head
sabyasachi@icraindia.com



ICRA

Appendix -A

List Of All Instrument Rated (With Amount Outstanding)

Rated Instrument	Rated Amount (In Crores)	Amount Outstanding (In Crores)	Rating Action
CCD 1	5,615	5,615	[ICRA]AAA(CE) (Stable)
CCD 2	1,671	1,671	[ICRA]AAA(CE) (Stable)
Total	7,286.00	7,286.00	

No. CARE/ARO/RL/2023-24/4124

Shri Sanjay Bharti
Chief Financial Officer
ONGC Petro additions Limited
Z-1, Z-83
Dahej, Bharuch,
Vadodara
Gujarat 392130



September 01, 2023

Confidential

Dear Sir,

Credit rating for Compulsorily Convertible Debenture issue

[On the basis of recent developments including operational and financial performance of your Company for FY23 (Audited) and Q1FY24 (Provisional), our Rating Committee has reviewed the following ratings:]

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Compulsorily Convertible Debentures	5,615.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement); Outlook: Stable]	Reaffirmed
	Total Instruments	5,615.00 (Rs. Five Thousand Six Hundred Fifteen Crore Only)		

Unsupported Rating

As stipulated vide SEBI circular dated June 13, 2019

CARE AA [Reaffirmed]

- The CCDs of Rs. 5,615 crore have a tenure of 90 months from deemed date of allotment i.e., July 02, 2016 with conversion date of January 02, 2024.

¹Complete definitions of the ratings assigned are available at www.careedge.in and in other CARE Ratings Ltd.'s publications.

S/N

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CIN-L67190MH1993PLC071691

3. The above rating is based on the credit enhancement in the form of unconditional, irrevocable and legally enforceable undertaking from Oil and Natural Gas Corporation Limited (ONGC) to purchase these CCDs from investors on exercise of put option and ensuring servicing of coupon payments on due date by ONGC Petro additions Limited (OPaL).]
4. [The rationale for the rating will be communicated to you separately.]
5. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website www.careedge.in for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,
Yours faithfully,



Komal Laxman Israni
Lead Analyst
komal.israni@careedge.in



Surabhi Nahar
Assistant Director
surabhi.nahar@careedge.in

CARE Ratings Limited

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CIN-L67190MH1993PLC071691

Shri Sanjay Bharti
Chief Financial Officer
ONGC Petro additions Limited
Z-1, Z-83
Dahej, Bharuch,
Vadodara
Gujarat 392130



September 01, 2023

Confidential

Dear Sir,

Credit rating for Non-Convertible Debenture issue

On the basis of recent developments including operational and financial performance of your Company for FY23 (Audited) and Q1FY24 (Provisional), our Rating Committee has reviewed the following ratings:

Sr. No.	Instrument	Amount (Rs. crore)	Rating ¹	Rating Action
1.	Non Convertible Debentures	465.50	CARE AAA (CE); Stable [Triple A (Credit Enhancement)]; Outlook: Stable]	Reaffirmed
2.	Non Convertible Debentures	475.00	CARE AAA (CE); Stable [Triple A (Credit Enhancement)]; Outlook: Stable]	Reaffirmed
	Total Instruments	940.50 (Rs. Nine Hundred Forty Crore and Fifty Lakhs Only)		

Unsupported Rating

As stipulated vide SEBI circular dated June 13, 2019

CARE AA [Reaffirmed]

- The repayment terms of NCDs are attached as Appendix.
- The above rating is based on the credit enhancement in the form of unconditional, irrevocable, legally enforceable Letter of Comfort (LoC) provided by Oil and Natural Gas Corporation Limited (ONGC) which shall remain valid and operative till the NCDs are fully redeemed and no dues certificate is issued by concerned debenture trustee. The LoC provider shall undertake all reasonable actions to fund the designated accounts at least one business day prior to the due dates (both coupon and principal payment dates)

¹Complete definitions of the ratings assigned are available at www.careedge.in and in other CARE Ratings Ltd.'s publications.

CARE Ratings Limited

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4. The rationale for the rating will be communicated to you separately. |
5. CARE Ratings Ltd. reserves the right to undertake a surveillance/review of the rating from time to time, based on circumstances warranting such review, subject to at least one such review/surveillance every year.
6. CARE Ratings Ltd. reserves the right to revise/reaffirm/withdraw the rating assigned as also revise the outlook, as a result of periodic review/surveillance, based on any event or information which in the opinion of CARE Ratings Ltd. warrants such an action. In the event of failure on the part of the entity to furnish such information, material or clarifications as may be required by CARE Ratings Ltd. so as to enable it to carry out continuous monitoring of the rating of the bank facilities, CARE Ratings Ltd. shall carry out the review on the basis of best available information throughout the life time of such bank facilities. In such cases the credit rating symbol shall be accompanied by "ISSUER NOT COOPERATING". CARE Ratings Ltd. shall also be entitled to publicize/disseminate all the afore-mentioned rating actions in any manner considered appropriate by it, without reference to you.
7. Our ratings do not factor in any rating related trigger clauses as per the terms of the facility/instrument, which may involve acceleration of payments in case of rating downgrades. However, if any such clauses are introduced and if triggered, the ratings may see volatility and sharp downgrades.
8. Users of this rating may kindly refer our website www.careedge.in for latest update on the outstanding rating.
9. CARE Ratings Ltd. ratings are not recommendations to buy, sell, or hold any securities.

If you need any clarification, you are welcome to approach us in this regard.

Thanking you,

Yours faithfully,



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Encl.: As above

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