



**ONGC Petro additions Limited**  
**SECRETARIAT**

4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Limited  
R.C. Dutt Road, Alkapuri, Vadodara - 390007

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CIN: U23209GJ2006PLC060282, Website: [www.opalindia.in](http://www.opalindia.in)

**Ref. No. :** OPAL/CS/BSE/2024/NCD/RD/ Series XII

**Date:** July 04, 2024

To,  
The Secretary,  
BSE Limited  
25th Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai- 400 001

**Subject:** **Intimation of Record date (s) for payment of Annual Interest (s), Final Interest & Redemption on NCD issued on Private Placement basis under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**ISIN:** INE163N08289

**Security Code and Security Name:** 975342 (OPAL-8.29%-25-1-27-PVT)

Dear Sir/ Madam,

In pursuance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement), 2015, the Intimation of Record date for payment of Annual Interest, Final Interest and Redemption of the Non-Convertible Debenture (NCD) of Rs. 900 crore issued on Private Placement basis issued by ONGC Petro additions Limited under ISIN INE163N08289 on January 23, 2024, as per detailed given under:

Sr. No.	Purpose	Record Date	Payment due date
1	1 <sup>st</sup> Annual Interest Payment	08/01/2025	23/01/2025
2	2 <sup>nd</sup> Annual Interest Payment	08/01/2026	23/01/2026
3	3 <sup>rd</sup> Annual Interest Payment (Final)	11/01/2027	25/01/2027
4	Redemption	11/01/2027	25/01/2027

This is for your information and records.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

(Rakesh Johari)  
Company Secretary & Compliance Officer  
ACS19153