



ONGC Petro additions Limited

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

Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: Sanjay.bharti@opalindia.in
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2024/H2

Date: 08.04.2024

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

Ref: Clause 9.1 of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper (SEBI/HO/DDHS/PoDI/PCIR/2023/119) dated August 10, 2021 (updated as on July 07, 2023)

Subject: Details of ISIN as on 31st March, 2024, relating to the debt securities issued on Private Placement basis

Dear Sir/ Madam,

With reference to captioned subject, we hereby furnish statement (attached herewith as Annexure-A) with details of Non-Convertible Debentures of ONGC Petro additions Limited outstanding as on 31st March, 2024.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


Sanjay Bharti
Chief Finance Officer




Encl.: As above

Copy to:

- (i) National Securities Depository Limited
- (ii) Central Depository Services (India) Limited

Annexure-A

Name of Issuer	ISIN no.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option (if any)	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
ONGC Petro additions Limited	INE163N08115	10-12-2019	10-03-2025	8.83% p.a.	Yearly & On Maturity	No	Rs. 465.50 crore	Rs. 465.50 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08131	11-02-2020	11-04-2025	8.00% p.a.	Yearly & On Maturity	No	Rs. 475.00 crore	Rs. 475.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08180	09-07-2021	09-07-2024	6.63% p.a.	Yearly & On Maturity	No	Rs. 510.00 crore	Rs. 510.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08222	09-11-2022	09-11-2029	8.58% p.a.	Yearly & On Maturity	No	Rs. 100.00 crore	Rs. 100.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08230	13-03-2023	11-09-2024	8.57% p.a.	Yearly & On Maturity	No	Rs. 500.00 crore	Rs. 500.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08255	26-05-2023	22-11-2024	8.12% p.a.	Yearly & On Maturity	No	Rs. 700.00 crore	Rs. 700.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08263	16-06-2023	16-06-2026	8.37% p.a.	Yearly & On Maturity	No	Rs. 600.00 crore	Rs. 600.00 crore	SBICAP Trustee Company Limited
ONGC Petro additions Limited	INE163N08289	23-01-2024	25-01-2027	8.29% p.a.	Yearly & On Maturity	No	Rs. 900.00 crore	Rs. 900.00 crore	SBICAP Trustee Company Limited