



ONGC Petro additions Limited

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

Ph: 0265 – 6192600, Fax No: 0265 – 6192666, Email: rahul.gupta@opalindia.in
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2024/NCD/SEBI

Date: 30.04.2024

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

Sub: Details of Non-Convertible Debentures for the Financial Year 2023-24

Ref: Compliance to Chapter XIV, Clause no. 2.2.b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 issued by SEBI

Dear Sir/ Madam,

Pursuant to the Chapter XIV, clause no. 2.2.b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and subsequent amendments thereof, we enclose herewith the disclosure in the prescribed format for the Financial Year 2023-24.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


(Rahul Gupta)
Company Secretary and Compliance Officer
Contact No: 9099999312



List of data fields

Sr. No.	Data Fields	Particulars
1	Listing Details	The listing details of Non-Convertible Debentures (NCDs) issued by the Company is enclosed – Annexure I.
2	Hyperlink of Listing Notification by stock exchanges	Refer Annexure II.
3	Details of record date	The details of record dates fixed by the Company during FY 2023-2024 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4	Details of Credit Rating	Refer Annexure III.
5	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2023-2024 has been intimated to the stock exchanges under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Accordingly, the same is not duplicated here.
6	Default history information	There have been no defaults/delays in servicing of NCDs issued by the Company during the FY 2023-2024.



Annexure-I

Details of Non Convertible Debt Securities Issued and Outstanding as on 31.03.2024

Sr. No.	ISIN	Series	Allotment Date	Listing Date	Listing Quantity	First Issue/ further Issue	Exchange	BSE Script Code
1	INE163N08115	Series-IV Option B	10-Dec-19	16-Dec-19	4655	First Issue	BSE Ltd	959105
2	INE163N08131	Series-V Option B	11-Feb-20	24-Feb-20	4750	First Issue	BSE Ltd	959282
3	INE163N08180	Series-VII	09-Jul-21	12-Jul-21	5100	First Issue	BSE Ltd	973304
4	INE163N08222	Series-VIII	09-Nov-22	16-Dec-19	1000	First Issue	BSE Ltd	974347
5	INE163N08230	Series-IX	13-Mar-23	15-Mar-23	50000	First Issue	BSE Ltd	974662
6	INE163N08255	Series-X	26-May-23	29-May-23	70000	First Issue	BSE Ltd	974860
7	INE163N08263	Series-XI	16-Jun-23	19-Jun-23	60000	First Issue	BSE Ltd	974910
8	INE163N08289	Series-XII	23-Jan-24	25-Jan-24	90000	First Issue	BSE Ltd	975342



Annexure-II

A hyperlink of 'Listing Notification by BSE stock exchange' [final approval] hyperlink (downloadable):

Sr. No	ISIN	BSE hyperlink
1	INE163N08115	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191216-26
2	INE163N08131	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200224-10
3	INE163N08180	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210712-6
4	INE163N08222	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=2021110-49
5	INE163N08230	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230315-26
6	INE163N08255	Notice Number (bseindia.com)
7	INE163N08263	Notice Number (bseindia.com)
8	INE163N08289	Notice Number (bseindia.com)



Annexure-III

Details of Credit Rating (Current rating details):

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE163N08115	ICRA Limited and CARE Rating Limited	AAA(CE)	Stable	Reaffirm	January 24, 2023 and December 30, 2022	Verified	January 24, 2023 and January 02, 2023
INE163N08131	ICRA Limited and CARE Rating Limited	AAA(CE)	Stable	Reaffirm	January 24, 2023 and December 30, 2022	Verified	January 25, 2023 and January 02, 2023
INE163N08180	ICRA Limited and CARE Rating Limited	AA	Stable	Reaffirm	January 24, 2023 and July 28, 2022	Verified	January 25, 2023 And July 29, 2022
INE163N08222	CRISIL Rating Limited and ICRA Limited	AA	Stable	New and Reaffirm	October 31, 2022 and October 10, 2022	Verified	November 11, 2022 and January 25, 2023
INE163N08230	CRISIL Rating Limited and ICRA Limited	AA	Stable	New and Reaffirm	February 27, 2023 and February 20, 2023	Verified	March 15, 2023 and March 21, 2023
INE163N08255	CRISIL Rating Limited and ICRA Limited	AA	Stable	New and Reaffirm	May 02, 2023 and May 09, 2023	Verified	March 12, 2024 and January 01, 2024
INE163N08263	CRISIL Rating Limited and ICRA Limited	AA	Stable	New and Reaffirm	May 30, 2023 and June 01, 2023	Verified	March 12, 2024 and January 01, 2024
INE163N08289	CRISIL Rating Limited and ICRA Limited	AA	Stable	New and Reaffirm	January 08, 2024 and December 28, 2023	Verified	March 12, 2024 and January 01, 2024

It has been sourced from NSDL India BondInfo platform

