



ONGC Petro additions Limited SECRETARIAT

4th 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

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

Date: September 11, 2024

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

Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code and Security Name: 974662 (OPAL-8.57%-11-9-24-PVT)

Dear Sir/ Madam,

In terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIRI2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that Company has made timely interest payment for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 500.00 crore, Series- IX, to the debenture's holders holding on record date, as per details given below:

a. Whether Interest payment/ Redemption payment made – (Yes/ No) - Yes

b. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08230
2	Issue size	Rs.500,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 21,36,63,013.00
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	27/08/2024
8	Due date for interest payment (DD/MM/YYYY)	11/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	11/09/2024
10	Amount of interest paid	Rs. 21,36,63,013.00
11	Date of last interest payment	13/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable

b. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08230
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/ maturity	11/09/2024
10	Actual date for redemption (DD/MM/YYYY)	11/09/2024
11	Amount redeemed	Rs.500,00,00,000.00
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	13/03/2024

Kindly take the above information on record.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS 19153