



## ONGC Petro additions Limited

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

Phone: 0265- 6192600. Fax No: 0265- 6192666 CIN:U23209GJ2006PLC060282,  
Website: [www.opalindia.in](http://www.opalindia.in)

Date: 21/03/2024

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

**Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper**

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

SL. No.	ISIN	Scrip Code	Allotment Date	Number of Commercial Papers of face value of Rs. 5,00,000/- each	Maturity Date	Payment Date	Nature of Payment
1	INE163N14360	726252	11.01.2024	8000	21-03-2024	21-03-2024	Redemption of Commercial Paper

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited

  
(Sanjay Bharti)  
Chief Finance Officer

