

## **ONGC Petro additions Limited**

## (A subsidiary of Oil and Natural Gas Corporation Limited) SECRETARIAT

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: U23209GJ2006GOI060282

Email: <a href="mailto:rakesh.johari@opalindia.in">rakesh.johari@opalindia.in</a>, Website: <a href="mailto:www.opalindia.in">www.opalindia.in</a>,

Date: 23.04.2025

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

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	INE163N14493	728644	23/01/2025	8,000	23/04/2025	23/04/2025	Redemption of Commercial Paper

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited

(Rakesh Johari) Company Secretary & Compliance Officer ACS 19153