



**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. Dutt Road, Alkapuri, Vadodara - 390007  
Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: [rakesh.johari@opalindia.in](mailto:rakesh.johari@opalindia.in)  
CIN: U23209GJ2006GOI060282, Website: [www.opalindia.in](http://www.opalindia.in)

**Ref. No. :** OPaL/CS/BSE/2026/Large Corporate

**Date:** 29.04.2026

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

**Subject:** Annual Disclosure to be made by an entity identified as a Large Corporate

**Ref:** SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 amended from time to time on Fund raising by issuance of Debt Securities by Large Corporate ("SEBI NCS Master Circular")

With reference to the subject matter, please find below the details of incremental borrowings done during the Financial Year 2025-26 as per Chapter XII of the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 amended from time to time on Fund raising by issuance of Debt Securities by Large Entities:

1. Name of the Company: ONGC Petro additions Limited
2. CIN: U23209GJ2006GOI060282
3. Report filed for FY: 2025-26 (T)
4. Details of the of the borrowings:

S. No.	Particulars	Details
1.	3-year block period	T (FY 2025-2026), T+1 (FY 2026-2027), T+ 2 (FY 2027-2028)
2.	Incremental borrowing done in FY (T) (qualified borrowing) (a)	Rs. 3,927 Crore
3.	Mandatory borrowing to be done through issuance of debt Securities in FY (T) (b) = (25% of a)	Rs. 982 Crore
4.	Actual borrowings done through debt securities in FY (T) (c)	Rs. 409 Crore
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-2) i.e. FY 2023-24 carried forward to FY (T) (d)	Rs. 313 Crore

S. No.	Particulars	Details
6.	Quantum of (d), which has been met from (c) (e)	Rs. 313 Crore
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-2) i.e. (FY 2023 - 24) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Rs. 886 Crore

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
1	3-year block period	(T-2) (FY 2023-24) (T-1) (FY 2024-25), (T) FY (2025-26)
2	Amount of fine to be paid for the block, if applicable	NIL

In case of any shortfall in the requisite borrowing, the company will comply with the provisions as specified in Chapter XII of SEBI Master circular dated May 22, 2024.

We request you to kindly take the same on record.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

**(Rakesh Johari)**  
**Company Secretary & Compliance Officer**  
**ACS 19153**  
**Contact No: 0265-6192650**

**(Sanjay Bharti)**  
**Director (Finance & Commercial) & CFO**  
**(DIN: 11149267)**  
**Contact No: 0265-6192649**