



ONGC Petro additions Limited
(A subsidiary of Oil and Natural Gas Corporation Limited)
SECRETARIAT

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited
R.C. Dutt Road, Alkapuri, Vadodara - 390007
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CIN: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2025/Large Corporate

Date: 13.05.2025

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 2024-25 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: 2024-25 (T)
4. Details of the of the borrowings (all figures in Rs. crore):

S. No.	Particulars	Details
1.	3-year block period	T (FY 2024-2025), T+1 (FY 2025-2026), T+ 2 (FY 2026-2027)
2.	Incremental borrowing done in FY (T) (qualified borrowing) (a)	-8,093
3.	Mandatory borrowing to be done through issuance of debt Securities in FY (T) (b) = (25% of a)	-2,024
4.	Actual borrowings done through debt securities in FY (T) (c)	160.00
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) i.e. FY 2023-24 carried forward to FY (T) (d)	473.00
6.	Quantum of (d), which has been met from (c) (e)	160.00

7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) 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"}	Nil
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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 2022-23) (T-1) (FY 2023-24), (T) FY (2024-25)
2	In case of any shortfall in the requisite borrowing, the company will comply with the provisions as specified in the 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
Contact No: 0265-6192650

(Atul Kumar Chaturvedi)
Director (Finance & Commercial) & CFO
Contact No: 0265-6192649