



**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/2025-26/Q1

Date: 21.07.2025

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

**Subject: Outcome of 125<sup>th</sup> Board Meeting, Submission of Unaudited Financial Results along with Limited Review Report for the Quarter ended June 30, 2025, Statement of utilization of issue proceeds of Non-Convertible Debentures**

Dear Sir/ Madam,

Pursuant to Regulation 52 and Regulation 51 read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and other regulations, if applicable, we wish to inform you that the Board of Directors of the Company at its 125<sup>th</sup> Meeting held today i.e. **Monday, July 21, 2025**, have *inter-alia*, considered and approved the following;

(1) Appointment of M/s ABK & Associates, Cost Accountants (Firm Registration No. 000036), as Cost Auditors of the Company for the FY 2025-26.

(2) Re-appointment of Mr. Gurinder Singh (DIN: 09708331) as the Managing Director and Key Managerial Personnel (KMP) of the Company by extension of term for one year, pursuant to Sections 196, 197, 203 and any other applicable provisions, if any, read with Schedule V of the Companies Act, 2013 with effect from September 06, 2025 to September 05, 2026 (both days inclusive), based on the recommendation of the Nomination and Remuneration Committee in its meeting held on July 21, 2025 subject to the approval of the shareholders of the Company.

(3) Unaudited Financial Results for the Quarter ended June 30, 2025. Accordingly, we are enclosing herewith the following documents:

- (i) Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025, along with Limited Review Report on Unaudited Standalone Financial Results for the quarter ended June 30, 2025;
- (ii) Declaration on Audit Report with unmodified opinion;
- (iii) Details as per Regulation 52(4) of SEBI LODR, also form part of Financial Results;
- (iv) Pursuant to Regulation 52(7) of SEBI LODR, read with SEBI Operational Circular, a copy of the Statement of utilization of issue proceeds of Non-Convertible Debentures.

The Board of Directors Meeting of the Company commenced at 06.00 P.M. and concluded at 08.59 P.M.

We request you to take the aforesaid on record.

Thanking you,

Yours truly,

**For ONGC Petro additions Limited**

(Rakesh Johari)  
Company Secretary & Compliance Officer  
ACS 19153

CA. Ashok Thakkar	CA. S. H. Shastri	CA. Janak Shah
CA. Rutvij Vyas	CA Hemal Vaghani	CA. Hitesh Shah
CA. Sanjay Bhatt	CA. Kishan Nandani	

BRANCH-1: 603, MILESTONE BUILDING, DRIVE IN ROAD, AHMEDABAD - 380 059.  
 2: 501, VICTORIA CORPORATE, OFF. WAGHAWADI ROAD, NEAR VADODARIYA PARK, HILL DRIVE, BHAVNAGAR - 364 002.  
 3: 301 ENSIGN, NR. BANSAL MALL, NR. NILAMBER CIRCLE, GOTRI ROAD, VADODARA-390001

3rd FLOOR, SAMYAK STATUS, NEAR D.R. AMIN SCHOOL, DISTRICT COURT ROAD, DIWALIPURA, VADODARA-390007 Gujarat.  
 PHONE : 0265 - 3100815, 2322046 +91 6353897874  
 MOBILE : +91 98250 48551  
 E-mail : artvca@gmail.com  
 Website : www.vca-ca.com

**Independent Auditors' Limited Review Report on the Unaudited Financial Results of ONGC Petro additions Limited ("the Company") for the Quarter & 3 Month period Ended June 30, 2025 pursuant to the requirements of Regulations 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
**The Board of Directors,**  
**ONGC Petro additions Ltd.**  
**Vadodara.**

**Introduction**

We have reviewed the accompanying statement of Unaudited Financial Results of ONGC Petro additions Ltd. ("the company"), for the period ended June 30, 2025. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial Statement based on the review.

This Statement which is the responsibility of the company's management and approved by the board of directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the Statement based on the review.

**Scope of the Review**

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

**Emphasis of matter**

We draw your attention to Note No. 10 of the accompanying financial statements regarding changes in the feed price of the inputs which have been reduced by ONGC.

**Other Matters**

The Statement includes the results for the quarter ended 31st March 2025 being the balancing figures between the audited figures in respect of full financial year ended 31st March 2025 and the published unaudited year to date figures up to the third quarter of F.Y. 2024-25.

The comparative financial figures of the Company for the preceding period for the quarter ended June 30<sup>th</sup>, 2024, included in this Statement is based on previously issued financial results that were reviewed by the predecessor auditor who expressed unmodified conclusion vide their review report.



**Conclusion**

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results Prepared in accordance with aforesaid Indian Accounting Standard and other accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For VCA & Associates**

Chartered Accountants  
FRN: 114414W

  
**CA Ashok Thakkar**  
(Partner)  
Mem.No: 048169



Place: Vadodara

Date: 21/07/2025

UDIN: 25048169BM0JX8829





**ONGC Petro additions Limited**  
(A Subsidiary of Oil & Natural Gas Corporation Limited)

Regd. Office: 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  
CIN: U23209GJ2006GOI060282

**Statement of Unaudited Financial Results for the Quarter ended June 30,2025**

(All amounts are Rs. in millions unless otherwise stated)

Sl. No.	Particulars	Quarter ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	33,492.40	37,250.99	37,213.33	1,48,040.30
II	Other income	199.54	108.40	491.93	1,151.65
III	<b>Total Income (I+II)</b>	<b>33,691.94</b>	<b>37,359.39</b>	<b>37,705.26</b>	<b>1,49,191.95</b>
IV	<b>EXPENSES</b>				
	Cost of raw materials consumed	22,939.49	31,055.22	28,513.57	1,21,086.30
	Changes in inventories of finished goods, WIP, stock in trade	3,390.78	(1,292.25)	668.29	(2,958.84)
	Employee benefit expense	415.27	394.53	419.68	1,746.96
	Finance costs	5,145.13	5,018.71	8,863.05	25,580.82
	Depreciation and amortisation expense	3,933.84	4,111.69	3,809.57	15,619.72
	Other expenses	6,817.19	8,748.03	7,816.34	31,348.46
	<b>Total expenses (IV)</b>	<b>42,641.70</b>	<b>48,035.93</b>	<b>50,090.50</b>	<b>1,92,423.42</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>(8,949.76)</b>	<b>(10,676.54)</b>	<b>(12,385.24)</b>	<b>(43,231.47)</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(8,949.76)</b>	<b>(10,676.54)</b>	<b>(12,385.24)</b>	<b>(43,231.47)</b>
VIII	Tax expense:				
	(1) Current tax	-	-	-	-
	(2) Deferred tax expense/(benefit)	(2,792.21)	2,656.73	(2,559.34)	(5,972.96)
	<b>Total tax expense (VIII)</b>	<b>(2,792.21)</b>	<b>2,656.73</b>	<b>(2,559.34)</b>	<b>(5,972.96)</b>
IX	<b>Profit/(Loss) after Tax (VII-VIII)</b>	<b>(6,157.55)</b>	<b>(13,333.27)</b>	<b>(9,825.90)</b>	<b>(37,258.51)</b>
X	<b>Other Comprehensive income</b>				
	Items that will not be reclassified to profit or loss				
	(a) Remeasurement of the defined benefit plans	(0.24)	(5.38)	1.47	(0.97)
	(b) Income Tax Relating to above	0.07	1.68	(0.46)	0.30
	<b>Total other comprehensive income</b>	<b>(0.17)</b>	<b>(3.70)</b>	<b>1.01</b>	<b>(0.67)</b>
XI	<b>Total comprehensive Income (Loss) for the period (IX+X)</b>	<b>(6,157.72)</b>	<b>(13,336.97)</b>	<b>(9,824.89)</b>	<b>(37,259.18)</b>
XII	Paid-up Equity Share Capital	2,37,521.70	2,37,521.70	20,219.30	2,37,521.70
XIII	Net worth	36,202.93	42,360.65	(36,075.55)	42,360.65
XIV	Paid up Debt Capital/Outstanding Debt	2,48,569.05	2,49,243.01	3,20,735.39	2,49,243.01
XV	Debt Redemption Reserve	-	-	-	-
	Earnings per equity share (Face value of Rs. 10/ each)-Not annualised				
1	Basic & Diluted (in Rs.)	(0.26)	(0.56)	(1.00)	(2.32)
2	Debt Equity Ratio	6.87	5.88	Negative	5.88
3	Debt Service Coverage Ratio(DSCR)	(0.23)	(0.34)	(0.24)	(0.10)
4	Interest Service Coverage Ratio(ISCR)	(0.74)	(1.13)	(0.40)	(0.69)
5	Current Ratio	0.27	0.30	0.21	0.30
6	Long Term Debt to Working Capital	Negative	Negative	Negative	Negative
7	Bad debts to Account Receivable Ratio	-	-	-	-
8	Current Liability Ratio	0.52	0.51	0.44	0.51
9	Total Debts to Total Assets	0.81	0.81	1.05	0.81
10	Debtors Turnover (annualized)	44.87	56.70	47.12	51.55
11	Inventory Turnover (annualized)	13.28	13.94	16.64	14.20
12	Operating Margin %	-11.36%	-15.19%	-9.46%	-11.92%
13	Net Profit (Loss) Margin %	-18.38%	-35.79%	-26.40%	-25.17%





**ONGC Petro additions Limited**  
(A Subsidiary of Oil & Natural Gas Corporation Limited)

Regd. Office: 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  
CIN: U23209GJ2006GO1060282

**Notes to Financial Results:**

- The above unaudited financial results for the Quarter 1 ended on 30th June, 2025 have been reviewed by the Audit Committee in its meeting held on 21st July, 2025 and thereafter approved by the Board of Directors in its meeting held on 21st July, 2025.
- These financial results have been prepared in accordance with the recognition and measurement principles of Ind AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and as per Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- As on June 30, 2025, Company has outstanding Non-Convertible Debentures (NCDs) (Series VIII) of Rs. 1,000 Million, NCDs (Series XI) of Rs. 6,000 Million, NCDs (Series XII) of Rs. 9,000 Million and NCDs (Series XIII) of Rs. 1,600 Million allotted on private placement basis. These NCDs are listed at designated stock exchange i.e. BSE Limited and have credit rating of "CRISIL AA" and "ICRA AA".
- As on June 30, 2025, Company has outstanding of 8000 numbers each rated, listed & unsecured Commercial Papers having face value of Rs.5,00,000/- aggregating to Rs. 4,000 million each allotted and issued on April 21, 2025, April 30, 2025, May 21, 2025 and June 12, 2025 respectively. These commercial papers have credit rating "CRISIL A1+" by CRISIL Ratings Ltd and "IND A1+" by India Rating & Research Pvt. Ltd.
- Pursuant to Regulation 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Security Cover Certificate is not applicable on the Company since Non-Convertible Debentures (NCDs) issued by the Company are unsecured in nature.
- Information under SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in terms of the provision of regulation 56(1)(d) ONGC Petro additions Ltd has complied with in respect of the covenants/terms of the issue mentioned in the offer document/ Placement Memorandum and/or Debenture Trust Deed for the outstanding amount of Non-Convertible Debentures of Rs. 17,600 Million as on June 30, 2025.
- Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there were no material deviation in the use of proceeds of listed non-convertible debt securities from the objects stated in the offer document.
- Due date and amount for principal and interest with respect to Non-Convertible Debentures for FY 2025-26 is as under :-

Sr. No	Particulars	FY 2025-2026	
		Principal	Interest
1	8.00% Series V-Option B 2025, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures(INE163N08131)	11 Apr, 2025 Rs. 475,00,00,000	11 Apr, 2025 Rs. 6,14,24,672.50
2	8.58% Series VIII 2029, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures (INE163N08222)		10 Nov, 2025 Rs. 8,58,00,000
3	8.37% Series XI 2026, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures (INE163N08263)		16 Jun, 2025 Rs. 50,22,00,000
4	8.29% Series XII 2027, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures (INE163N08289)		23 Jan, 2026 Rs. 74,61,00,000
5	8.39% Series XIII 2027, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures (INE163N08313)		27 Jun, 2025 Rs. 13,42,40,000

- Disclosure as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 are as follow :

Debt Service Coverage Ratio	Earning before interest and tax / ( Finance cost + Principal Repayments made during the period for long term)
Interest Service Coverage Ratio	Earning Before Interest and Tax/ Finance Cost
Debt / Equity Ratio	Total debt / Net Worth
Net Worth	Equity Share Capital + Other Equity
Current Ratio	Current Assets/Current Liability
Long Term Debt to Working Capital	Long term debt/Working Capital
Bad debts to Account Receivable Ratio	Bad debts/Average Trade Receivables
Current Liability Ratio	Current Liability/Total Liability
Total Debts to Total Assets	Total debt/Total Assets
Debtors Turnover	Net Credit Sales/Average Trade Receivables
Inventory Turnover	Cost of goods sold/Average Inventory
Operating Margin %	Earning before interest and tax (EBIT)/Revenue from operation
Net Profit (Loss) Margin %	Net profit after tax/Revenue from operation







**ONGC Petro additions Limited**  
(A Subsidiary of Oil & Natural Gas Corporation Limited)

Regd. Office: 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  
CIN: U23209GJ2006GOI060282

- 10 In pursuant to amendment in Product Sharing Agreement with M/s ONGC w.e.f. 1st April 2025, the Feed price of Propane, Butene and Ethane have been revised. Accordingly, the Feed cost has been reduced during current period.
- 11 The Company operates only in one segment i.e. Petrochemicals. As such reporting is done on a single segment basis.
- 12 In accordance with the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the above results for the quarter ended 30th June, 2025 has been limited reviewed by the Statutory Auditors.
- 13 Previous period figures have been regrouped, wherever necessary.
- 14 The above results are available on the websites of BSE at [www.bseindia.com](http://www.bseindia.com) and on the Company's website at [www.opalindia.in](http://www.opalindia.in).

**For and on behalf of the Board of Directors**  
**ONGC Petro additions Limited**

  
Sanjay Bharti

Director (Finance & Commercial) and CFO  
DIN : 11149267

Place: Vadodara  
Date: 21/07/2025





**ONGC Petro additions Limited**  
**(A Subsidiary of Oil & Natural Gas Corporation Limited)**  
Regd. Office: 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  
CIN: U23209GJ2006GOI060282

**Extract of Unaudited Financial Results for the Quarter ended June 30, 2025**

(All amounts are Rs. in Millions unless otherwise stated)

Sl. No.	Particulars	Quarter ended June 30, 2025	Quarter ended June 30, 2024	Year ended March 31, 2025
		Unaudited	Unaudited	Audited
1	Income from Operations	33,492.40	37,213.33	1,48,040.30
2	Net Profit/( Loss) from Operations( before tax , Exceptional Items)	(8,949.76)	(12,385.24)	(43,231.47)
3	Net Profit/( Loss) from Operations before tax ( after Exceptional Items)	(8,949.76)	(12,385.24)	(43,231.47)
4	Net Profit/(Loss) from Operations after tax ( after Exceptional Items)	(6,157.55)	(9,825.90)	(37,258.51)
5	Total Comprehensive Income/ (loss) (comprising Income/ ( Loss) after Tax and other comprehensive income after Tax)	(6,157.72)	(9,824.89)	(37,259.18)
6	Paid-up equity Share Capital (Face Value of Rs. 10 each)	2,37,521.70	20,219.30	2,37,521.70
7	Net Worth	36,202.93	(36,075.55)	42,360.65
8	Paid up Debt Capital/Outstanding Debt	2,48,569.05	3,20,735.39	2,49,243.01
9	Debt Equity Ratio	6.87	Negative	5.88
10	Earnings per equity share (Face value of Rs. 10/ each):			
	(1) Basic & Diluted (in Rs.)	(0.26)	(1.00)	(2.32)
11	Debenture Redemption Reserve	-	-	-
12	Debt Service Coverage Ratio(DSCR)	(0.23)	(0.24)	(0.10)
13	Interest Service Coverage Ratio(ISCR)	(0.74)	(0.40)	(0.69)

**Notes:**

- 1 The above unaudited financial results for the Quarter 1 ended on 30th June, 2025 have been reviewed by the Audit Committee in its meeting held on 21st July, 2025 and thereafter approved by the Board of Directors in its meeting held on 21st July, 2025.
- 2 The above is an extract of the detailed format of Unaudited Quarterly Financial Results filed with Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the financial results are available on website of the Stock Exchange i.e. "www.bseindia.com" and the Company i.e. "www.opalindia.in."
- 3 For the other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Limited and can be accessed on www.bseindia.com.
- 4 The Company operates only in one segment i.e. Petrochemicals. As such reporting is done on a single segment basis.
- 5 Previous period figures have been regrouped/rearranged, wherever necessary.



Place: Vadodara  
Date: 21/07/2025

For and on behalf of the Board of Directors  
ONGC Petro additions Limited

Sanjay Bharti

Director (Finance & Commercial) and CFO

DIN : 11149267





## ONGC Petro additions Limited

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  
CIN: U23209GJ2006GOI060282

### **DECLARATION IN RESPECT OF LIMITED REVIEW REPORT WITH UNMODIFIED OPINION FOR THE PERIOD ENDED 30<sup>th</sup> JUNE 2025**

This is to confirm that M/s, VCA & Associates, Statutory Auditors of the company have issued Limited Review Report with unmodified opinion on the Standalone Financial Results for the period ended June 30<sup>th</sup>, 2025.

The declaration is provided pursuant to Regulation 52 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Thanking you,

Yours faithfully

(Sanjay Bharti)  
Director Finance & Commercial and CFO

DIN 11149267

Place: Vadodara

Date: 21<sup>st</sup> July, 2025







## ONGC Petro additions Limited

(A subsidiary of Oil and Natural Gas Corporation Limited)

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,

CIN: U23209GJ2006GOI060282, Website: [www.opalindia.in](http://www.opalindia.in)

Ref. No. : OPaL/CS/BSE/2025-26/Q1/ 52 (7)

Date: 03.07.2025

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

**Subject:** Statement of utilization of proceeds of Unsecured, Listed, Redeemable Non-Convertible Debentures for the quarter ended June 30, 2025 as per Regulation 52 (7) of SEBI (LODR), 2015

Dear Sir/ Madam,

In terms of Regulation 52 (7) of SEBI LODR read with Chapter IV of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended, it is hereby confirm that the funds raised through issue of privately placed Unsecured, Listed, Redeemable, Non-Convertible Debentures were utilized by the Company as per the terms of the Offer Letter / Information Memorandum, as per details given below:

Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks , if any
1	2	3	4	5	6	7	8	9	10
ONGC Petro additions Ltd	INE163N08222	Private Placement	Non-Convertible Debentures	09-Nov-22	100.00	100.00	No	-	-
	INE163N08263			16-Jun-23	600.00	600.00	No	-	-
	INE163N08289			23-Jan-24	900.00	900.00	No	-	-
	INE163N08313			27-Jun-24	160.00	160.00	No	-	-

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Sanjay Bharti)  
Director (Finance & Commercial) & CFO

**SANJAY  
BHARTI**

Digitally signed  
by SANJAY  
BHARTI  
Date: 2025.07.03  
16:56:47 +05'30'

*Sanjay*