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
Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: rakesh.johari@opalindia.in
CIN: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No.: OPaL/CS/BSE/2026/NCD/Series XIV **Date:** 30.10.2026

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

Subject: **Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Security Code and Security Name: **977254 (OPAL-6.99%-30-10-30-PVT)**

Dear Sir/ Madam,

In terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIRI2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that the Company has made timely interest payment for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 409.00 crore Series-XIV, to the debenture holders holding on the record date, as per details given below:

1. Whether Interest payment/ ~~Redemption payment~~ made – (Yes/ No) - Yes
2. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08321
2	Issue size	Rs. 409,00,00,000.00
3	Interest Amount to be paid on due date	Rs. 28,58,91,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15/10/2026
8	Due date for interest payment (DD/MM/YYYY)	30/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/10/2026
10	Amount of interest paid	Rs. 28,58,91,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

RAKESH JOHARI
Digitally signed by RAKESH JOHARI
Date: 2026.10.30 12:35:32 +05'30'

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS 19153