



ONGC Petro additions Limited
(Subsidiary of Oil & 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/Q3

Date: 22.01.2026

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

Subject: Outcome of 129th Board Meeting, Submission of Unaudited Financial Results along with Limited Review Report for the Quarter and nine months ended December 31, 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 hereby inform that the Board of Directors of the Company at its Meeting held today i.e. **Thursday, January 22, 2026**, have *inter-alia*, approved the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2025, duly reviewed by the Audit Committee in its meeting held on January 22, 2026.

In this regard, we enclose the following:

- (i) Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2025;
- (ii) Limited Review Report on Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2025;
- (iii) Declaration on Audit Report with unmodified opinion;
- (iv) Details as per Regulation 52(4) of Listing Regulations, also form part of Financial Results;
- (v) Pursuant to Regulation 52(7) of SEBI LODR, a copy of the Statement of utilization of Issue Proceeds of Non-Convertible Debentures for the quarter ended December 31, 2025.

The Board of Directors Meeting of the Company commenced at 04.00 P.M. and concluded at 07.30 P.M.

We request you to kindly take on record the aforesaid information.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Sanjay Bharti)
Director (Finance & Commercial) & CFO
(DIN: 11149267)

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
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**Independent Auditors' Limited Review Report on the Unaudited Financial Results of
 ONGC Petro additions Limited ("the Company") for the Quarter & Nine Months Ended
 December 31, 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.

Introduction

We have reviewed the accompanying statement of Unaudited Financial Results of ONGC Petro additions Ltd. ("the company"), for the Quarter and Nine Months ended December 31, 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 plant shut down due to shredding off of the shaft in the extruder plant, and the company is in the process of evaluating the financial impact relating to the said event. The assessment is ongoing as the insurance claim including possible business interruption component is under assessment with appropriate authorities & upon final assessment, the financial effect for insurance claim shall be accounted for in the period in which it is finalized.

We draw your attention to Note No. 11 of the accompanying financial statements regarding changes in the feed price of the inputs which have been reduced.



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: 22/01/2026
UDIN: 26048169RGBEPS5005



Statement of Unaudited Financial Results for the Quarter and Nine months ended December 31, 2025

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

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended	
		December 31, 2025	Sept 30, 2025	December 31, 2024	December 31, 2025	December 31, 2024	March 31, 2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue from operations	30,447.17	33,955.86	36,931.20	97,895.43	1,10,789.31	1,48,040.30	
II	Other income	129.25	145.95	19.14	474.74	1,043.25	1,151.65	
III	Total Income (I+II)	30,576.42	34,101.81	36,950.34	98,370.17	1,11,832.56	1,49,191.95	
IV	EXPENSES							
	Cost of raw materials consumed	23,817.04	21,813.22	30,821.65	68,569.75	90,031.08	1,21,086.30	
	Changes in inventories of finished goods, WIP, stock in trade	(1,475.18)	2,250.70	(231.51)	4,166.30	(1,666.59)	(2,958.84)	
	Employee benefit expense	482.77	515.20	453.54	1,413.24	1,352.43	1,746.96	
	Finance costs	4,932.14	5,053.94	5,626.56	15,131.21	20,562.11	25,580.82	
	Depreciation and amortisation expense	3,965.67	3,976.60	3,847.30	11,876.11	11,508.03	15,619.72	
	Other expenses	6,601.31	7,272.90	7,465.51	20,691.40	22,600.43	31,348.46	
	Total expenses (IV)	38,323.75	40,882.56	47,983.05	1,21,848.01	1,44,387.49	1,92,423.42	
V	Profit/(Loss) before exceptional items and tax (III-IV)	(7,747.33)	(6,780.75)	(11,032.71)	(23,477.84)	(32,554.93)	(43,231.47)	
VI	Exceptional Items	-	-	-	-	-	-	
VII	Profit/(Loss) before tax (V-VI)	(7,747.33)	(6,780.75)	(11,032.71)	(23,477.84)	(32,554.93)	(43,231.47)	
VIII	Tax expense:							
	(1) Current tax							
	(2) Deferred tax expense/(benefit)							
	Total tax expense (VIII)	(2,302.71)	(2,138.92)	(3,300.69)	(7,233.84)	(8,629.69)	(5,972.96)	
IX	Profit / (Loss) after Tax (VII-VIII)	(5,444.62)	(4,641.83)	(7,732.02)	(16,244.00)	(23,925.24)	(37,258.51)	
X	Other Comprehensive income							
	Items that will not be reclassified to profit or loss							
	(a) Re-measurement of the defined benefit plans	25.86	(0.24)	1.47	25.38	4.41	(0.97)	
	(b) Income Tax Relating to above	(8.07)	0.07	(0.46)	(7.92)	(1.38)	0.30	
	Total other comprehensive income	17.79	(0.17)	1.01	17.46	3.03	(0.67)	
XI	Total comprehensive Income (Loss) for the period (IX+X)	(5,426.83)	(4,642.00)	(7,731.01)	(16,226.54)	(23,922.21)	(37,259.18)	
XII	Paid-up Equity Share Capital	2,37,521.70	2,37,521.70	2,37,521.70	2,37,521.70	2,37,521.70	2,37,521.70	
XIII	Net worth	28,233.24	31,560.94	55,697.62	28,233.24	55,697.62	42,360.65	
XIV	Paid up Debt Capital/Outstanding Debt	2,52,991.85	2,51,882.60	2,28,140.43	2,52,991.85	2,28,140.43	2,49,243.01	
XV	Debenture Redemption Reserve	-	-	-	-	-	-	
	Earnings per equity share (Face value of Rs. 10/ each)-Not annualised							
1	Basic & Diluted (in Rs.)	(0.23)	(0.20)	(0.40)	(0.68)	(1.77)	(2.32)	
2	Debt Equity Ratio	8.96	7.98	4.10	8.96	4.10	5.88	
3	Debt Service Coverage Ratio(DSCR)	(0.03)	(0.06)	(0.04)	(0.06)	(0.08)	(0.10)	
4	Interest Service Coverage Ratio(ISCER)	(0.57)	(0.34)	(0.96)	(0.55)	(0.58)	(0.69)	
5	Current Ratio	0.47	0.34	0.22	0.47	0.22	0.30	
6	Long Term Debt to Working Capital	Negative	Negative	Negative	Negative	Negative	Negative	
7	Bad debts to Account Receivable Ratio	0.28	0.38	0.51	0.28	0.51	0.51	
8	Current Liability Ratio	0.84	0.84	0.76	0.84	0.76	0.81	
9	Total Debts to Total Assets	40.15	46.23	52.97	42.36	52.04	51.55	
10	Debtors Turnover (annualized)	16.73	17.06	15.03	13.10	15.26	14.20	
11	Inventory Turnover (annualized)	-9.25%	-5.09%	-14.64%	-8.53%	-10.82%	-11.92%	
12	Operating Margin %	-17.88%	-13.67%	-20.94%	-16.59%	-21.60%	-25.17%	
13	Net Profit (Loss) Margin %							





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Phone: 0265-6192600 Fax No: 0265-6192666
CIN: U23209GJ2006G01060282

Notes to Financial Results:

- 1 The above unaudited financial results for the Quarter and nine months ended on 31st December, 2025 have been reviewed by the Audit Committee in its meeting held on 22nd January, 2026 and thereafter approved by the Board of Directors in their meeting held on 22nd January, 2026.
- 2 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).
- 3 As on December 31, 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+".
- Further, Company has outstanding NCDs (Series XIV) up to Rs. 4090 Million allotted on private placement basis has unconditional and irrevocable guarantee of Oil & Natural Gas Corporation Ltd (ONGC) to NCDs holders for outstanding principal amounts of the NCDs and coupon thereon. Allotted NCDs are listed at designated stock exchange i.e. BSE Limited and has credit rating of "CRISIL AAA(CE)" by CRISIL Rating Ltd and "ICRA AAA(CE)" by ICRA Ltd.
- 4 As on December 31, 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 July 25, 2025, September 22, 2025, October 15, 2025 and November 14, 2025 respectively. These commercial papers have credit rating "CRISIL A1+" by CRISIL Ratings Ltd and "IND A1+" by India Rating & Research Pvt. Ltd.
- 5 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.
- 6 Information under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in terms of the provision of Regulation 56(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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. 21,690 Million as on December 31, 2025.
- 7 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.

- 8 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
6	6.99% Series XIV 2030, Rated, Listed, Unsecured, Redeemable, Taxable, Non-Cumulative Non-Convertible Debentures (INE163N08321)	-	-

- 9 Disclosure as per Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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





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10 On 14th August 2025, the PP plant was Shut down due to Extruder Mixer Screw at RHS was Sheared Off along with spline coupling and mixer gear reducer output shaft runout. The Company, as an immediate loss mitigation, has installed powder draining lines. Sale through tankers has been initiated in order to sustain DFCU Plant load @53-68%. However, to make the PP plant operational manufacturing of indigenous Extruder gear reducer shaft has been initiated and plant has received the shaft and installation of the same is in full swing. PP plant resumed its operations w.e.f. 20th October, 2025. A technical team comprising of internal and external experts is formed to find out the root cause analysis of failure. The Company is in process of working out the financial impact of the said event which is likely to be covered by the insurance claim for the said event. Hence, any amount settled with insurance company will be accounted for in the period when it is finalised/ received.

11 In pursuant to amendment in Product Sharing Agreement with M/s Oil & Natural Gas Corporation (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.

12 Amount previously presented under Other Non-Current Assets as Advances relating to strategic investment made for Desalination Plant being constructed by M/s Gujarat Industrial Development Corporation (GIDC) to Other Financial Asset under the head Advance for Investment. The allotment of Shares are pending by GIDC as on date. This reclassification have been carried out to align the classification of item with their underlying substance, resulting in a more faithful representation of the company's financial position. This change enhances the understandability and relevance of financial statements, as envisaged under Paragraph 41 of Ind AS 1. These changes are purely presentational in nature and do not have any impact on the total liabilities, equity, profit or loss of the company for the current or comparative periods.

13 Amount previously presented under Other Non-Current Assets as Advances relating to Adhoc payment of Rs. 516.60 Million paid to M/s Dahej SEZ Limited towards charges to Other Non-Current Asset under the Others - Payment made under Protest. This reclassification have been carried out to align the classification of item with their underlying substance, resulting in a more faithful representation of the company's financial position. This change enhances the understandability and relevance of financial statements, as envisaged under Paragraph 41 of Ind AS 1. These changes are purely presentational in nature and do not have any impact on the total liabilities, equity, profit or loss of the company for the current or comparative periods.

14 During the period Unsecured loan of Rs. 10,760.90 Million and NCD of Rs. 4,090 Million availed backed by Corporate Guarantee provided by ONGC.

15 Pursuant to new Labour Codes introduced by Union Government as effective from 21st November, 2025 company has made provision of additional Gratuity liability amounting to Rs. 26.65 Million as on 31st December, 2025.

16 The Company operates only in one segment i.e. Petrochemicals. As such reporting is done on a single segment basis.

17 In accordance with the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results for the quarter and nine months ended 31st December, 2025 have been reviewed by the Statutory Auditors.

18 Previous period figures have been regrouped, wherever necessary.

19 The above results are available on the websites of BSE at www.bseindia.com and on the Company's website at www.opalindia.in.

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

Sanjay Bharti
Director (Finance & Commercial) and CFO
DIN : 11149267

Place: Vadodara
Date: 22/01/2026





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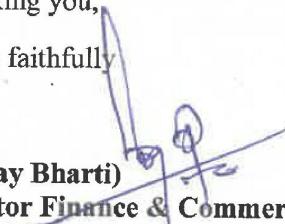
**DECLARATION IN RESPECT OF LIMITED REVIEW REPORT WITH
UNMODIFIED OPINION FOR THE NINE MONTHS AND QUARTER-3 PERIOD
ENDED 31st DECEMBER 2025**

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 Nine months and Quarter-3 period ended December 31st, 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: 22nd January, 2026





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Extract of Unaudited Financial Results for the Quarter ended December 31, 2025

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

Sl. No.	Particulars	Quarter ended December 31, 2025	Quarter ended December 31, 2024	Year ended March 31, 2025
		Unaudited	Unaudited	Audited
1	Income from Operations	30,447.17	36,931.20	1,48,040.30
2	Net Profit/(Loss) from Operations(before tax , Exceptional Items)	(7,747.33)	(11,032.71)	(43,231.47)
3	Net Profit/ (Loss) from Operations before tax (after Exceptional Items)	(7,747.33)	(11,032.71)	(43,231.47)
4	Net Profit/(Loss) from Operations after tax (after Exceptional Items)	(5,444.62)	(7,732.02)	(37,258.51)
5	Total Comprehensive Income/ (loss) (comprising Income/ (Loss) after Tax and other comprehensive income after Tax)	(5,426.83)	(7,731.01)	(37,259.18)
6	Paid-up equity Share Capital (Face Value of Rs. 10 each)	2,37,521.70	2,37,521.70	2,37,521.70
7	Net Worth	28,233.24	55,697.62	42,360.65
8	Paid up Debt Capital/Outstanding Debt	2,52,991.85	2,28,140.43	2,49,243.01
9	Debt Equity Ratio	8.96	4.10	5.88
10	Earnings per equity share (Face value of Rs. 10/ each):			
	(1) Basic & Diluted (in Rs.)	(0.23)	(0.40)	(2.32)
11	Debenture Redemption Reserve	-	-	-
12	Debt Service Coverage Ratio(DSCR)	(0.03)	(0.04)	(0.10)
13	Interest Service Coverage Ratio(ISCR)	(0.57)	(0.96)	(0.69)

Notes:

- 1 The above unaudited financial results for the Quarter and nine months ended on 31st December, 2025 have been reviewed by the Audit Committee in its meeting held on 22nd January, 2026 and thereafter approved by the Board of Directors in their meeting held on 22nd January, 2026.
- 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) Regulations, 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.



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

Sanjay Bharti
 Director (Finance & Commercial) and CFO
 DIN : 11149267





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Ref. No.: OPaL/CS/BSE/2025-26/Q3/ 52 (7)

Date: 07.01.2026

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 December 31, 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 confirmed that the funds raised through the issue of privately placed Unsecured, Listed, Redeemable, Non-Convertible Debentures were utilised by the Company as per the terms of the Offer Letter / Information Memorandum, as per details given below:

Statement of utilisation 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	-	-
	INE163N08321			30-Oct-25	409.00	409.00	No	-	-

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

SANJAY Digitally signed by
SANJAY BHARTI
Date: 2026.01.07
15:28:20 +05'30'

(Sanjay Bharti)

Director (Finance & Commercial) & CFO
(DIN: 11149267)