

## ONGC Petro additions Limited SECRETARIAT

4<sup>th</sup> Floor, 35, Nutan Bharat Co-operative Housing Society Limited R.C. Dutt Road, Alkapuri, Vadodara - 390007

Date: 12th October, 2019

Phone: 0265 - 6192600, Fax No: 0265 - 6192666, Email:

subodh.pankaj@opalindia.in

CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No.: OPaL/CS/BSE/2019/H1

To,
The Listing Department

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Subject: Reporting as per CIR/IMD/DF-1/67/2017 dated June 30, 2017- Half Year ended

30th September, 2019

Security Code

and Security Name: 958456 (OPAL-8.60%-11-3-22-PVT) and 958672 (OPAL- 8.85%-19-4-22- PVt)

Dear Sir/ Madam.

With reference to the captioned subject, and in pursuance of Point No.3.1.2 of abovementioned circular, we are submitting herewith report (Annexure-A) for half financial year ended on 30<sup>th</sup> September, 2019, duly signed by the Company Secretary and Compliance Officer of the Company.

This is for your information and records.

Thanking you.

Yours truly,

For ONGC Petro additions Limited

(Subodh Prasad Pankaj)

**Company Secretary and Compliance Officer** 

Contact No: 9560453117

## Annexure-A

Name of the Issuer	Nisi	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option	Amount Issued	Amount Outstanding	Name of the Debenture Trustee
ONGC Petro additions Limited INE163N08065 11-12-2018 11-03-2022 8.60%	INE163N08065	11-12-2018	11-03-2022	8.60%	Yearly & On Maturity	No No	Rs.335 crore	Rs.335 crore Rs.335 crore	SBICAP Trustee Company
ONGC Petro additions Limited INE163N08073 19-03-2019 19-04-2022 8.85%	INE163N08073	19-03-2019	19-04-2022	8.85%	Yearly & On	No	Rs.485 crore	Rs.485 crore Rs.485 crore	SBICAP Trustee Company
ONGC Petro additions Limited INE163N08099	INE163N08099	26-09-2019 26-12-2022 8.45%	26-12-2022	8.45%	Yearly & On Maturity	No	Rs.435 crore	Rs.435 crore Rs.435 crore	SBICAP Trustee Company Limited

ONGC Petro additions Ltd.

