

## 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

Phone: 0265 – 6192600, Fax No: 0265 – 6192666, Email: subodh.pankaj@opalindia.in CIN: U23209GJ2006PLC060282, Website: <u>www.opalindia.in</u>

Ref. No. : OPaL/CS/BSE/2022/NCD/RD/IV/ Option A

Date: 10.11.2022

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

## Subject: Intimation under Regulation 60 (2) and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

## Security Code and Security Name: 959104 (OPAL-8.45%-10-03-2023-PVT)

Dear Sir/ Madam,

In terms of Regulation 60 (2) and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest payment date and the Record date for Rated, Listed, Taxable, Unsecured, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 371.10 crore Series- IV, Option A, issued by ONGC Petro additions Limited is detailed as under:

lssue	ISIN	Scrip code	Record Date	Interest payment due date
8.45% ONGC Petro additions Ltd. Series IV-Option A 2023	INE163N08107	959104	28.11.2022	12.12.2022

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Subodh Prasad Pankaj) Company Secretary & Compliance Officer Contact No: 9560453117

