Ref. No. : OPaL/CS/BSE/2023/NCDs/ Series V (B)   **Date:** 13.02.2023

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

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: 959282 (ONGCPL-8%-11-4-25-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, we wish to inform you that Company has made timely payment of the interest for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 475.00 crore Series-V, Option B, to the debenture's holders holding on record date, as per details given below:

a. Whether Interest payment/Redemption payment made – (Yes/ No) - Yes

b. Details of Interest Payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08131
2	Issue size	₹475.00 Crore
3	Interest Amount to be paid on due date	₹38,00,00,000.00
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	30/01/2023
8	Due date for interest payment (DD/MM/YYYY)	13/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2023
10	Amount of interest paid	₹38,00,00,000.00
11	Date of last interest payment	11/02/2022
12	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above information on record.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Pankaj Wadhwa
Chief Finance Officer