



# ONGC Petro additions Limited

CIN: U23209GJ2006PLC060282

Regd. Office: 4th Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R.C Dutt Road, Alkapuri, Vadodara – 390007, Gujarat, India Tel: 0265- 6192600 Fax No: 0265- 6192666

Ref. No.: OPaL/CS/BSE/2022/NCD/ III

Date: 26.12.2022

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:** 959024 (OPAL-8.45%-26-12-22-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 both the interest and the principal for Rated, Listed, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to ₹ 435 crore, Series- III, 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	INE163N08099
2	Issue size	₹435 Crore
3	Interest Amount to be paid on due date	₹9,16,41,972
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12/12/2022
8	Due date for interest payment (DD/MM/YYYY)	26/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	26/12/2022
10	Amount of interest paid	₹9,16,41,972
11	Date of last interest payment	26/09/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE163N08099
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	





# ONGC Petro additions Limited

CIN: U23209GJ2006PLC060282

Regd. Office: 4th Floor, 35, Nutan Bharat Co-op. Housing Society Ltd, R.C Dutt Road, Alkapuri, Vadodara – 390007, Gujarat, India Tel: 0265- 6192600 Fax No: 0265- 6192666

Sr. No	Particulars	Details
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	4350
9	Due date for redemption/ maturity	26/12/2022
10	Actual date for redemption (DD/MM/YYYY)	26/12/2022
11	Amount redeemed	₹435 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	26/09/2022

Kindly take the above information on record.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Pankaj Wadhwa  
Chief Finance Officer

