



ONGC Petro additions 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: subodh.pankaj@opalindia.in
CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No.: OPaL/CS/BSE/2022/NCD/57(4)/Q3

Date: 20.09.2022

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

Subject: Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period October 1, 2022 to December 31, 2022

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the disclosure for the period October 1, 2022 to December 31, 2022, enclosed as **Annexure 'A'**.

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



Annexure-A

Non-Convertible Debenture (NCDs) Series No.	Scrip Code	ISIN	Corporate Action	Due Date
NCD Series IV Option A	959105	INE163N08107	Interest Payment	12-Dec-22
NCD Series IV Option B	959104	INE163N08115	Interest Payment	12-Dec-22
NCD Series III	959024	INE163N08099	Interest Payment and Principal Payment	26-Dec-22

by
20/9/22

