



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited

R.C. Dutt Road, Alkapuri, Vadodara - 390007

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CIN: U23209GJ2006PLC060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2021/NCD/57(5)/2

Date: 3rd January, 2022

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

Subject: Quarterly Certificate confirming the payment of Interest /Principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that our Company has made timely payment of Interest during the quarter October to December, 2021 in respect of the following Non-Convertible Debentures (NCDs) issued by our Company:

Sr. No.	Non-Convertible Debenture (NCDs) Series No.	Scrip Code	Coupon Rate (Per Annum)	ISIN	Corporate Action	Interest payment date
1	NCDs Series-IV Option A	959104	8.45% p.a.	INE163N08107	Interest Payment	10-Dec-21
2	NCDs Series-IV Option B	959105	8.83% p.a.	INE163N08115	Interest Payment	10-Dec-21
3	NCDs Series –I	958456	8.60% p.a.	INE163N08065	Interest Payment	13-Dec-21

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited


Pankaj Wadhwa
Chief Finance Officer

