

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/2021/NCD/VI/57

Date: 27th September, 2021

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: 960077 (OPAL-7.98%-25-10-23-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, we wish to inform you that Company has made timely interest payment for Rated, Listed, Taxable, Unsecured, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 260.00 crore Series-VI, to the debentures holders holding on record date, as per details given below:

	sue	ISIN	Scrip code	Record Date	Interest payment due date
7.98% ONGC Petro additions Ltd Series VI 2023		INE163N08156	960077	13.09.2021	27.09.2021

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

