

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/2020/NCD/RD/IV/ Option A

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

Date: 10th December, 2020

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Security Code and Security Name: 959104 (OPAL-8.45%-10-03-2023-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, Unsecured, Taxable, Redeemable, Non-Cumulative Non-Convertible Debentures amounting to Rs. 371.10 crore under Series- IV Option A, to the debentures holders holding on record date, as per details given below:

Issue		ISIN INE163N08107	Scrip code 959104	25.11.2020	Interest payment due date 10.12.2020
8.45% ONGC Petro additions Ltd. Series IV-Option A 2023					

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