



ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited,
R.C. Dutta Road, Alkapuri, Vadodara-390007

Phone: 0265- 6192600. Fax No: 0265- 6192666 CIN:U23209GJ2006PLC060282

Date: 08/10/2021

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

Sub: Certificate confirming payment obligation pursuant to Chapter XVII of SEBI Operational Circular: - SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021, with respect to listing of Commercial Paper

Dear Sir/Madam,

Pursuant to SEBI Operational Circular for Listing of Commercial Papers, we hereby certify that the Company has made repayment of maturity value of below mentioned Commercial Paper (CP) issued by the Company:

SL. No.	ISIN	Scrip Code	Issue Date	Maturity Date	Payment Date	Nature of Payment
1	INE163N14147	720159	01-02-2021	02-05-2021	30-04-2021	Payment of maturity value
2	INE163N14154	720311	25-02-2021	27-05-2021	27-05-2021	Payment of maturity value
3	INE163N14162	720770	25-05-2021	23-08-2021	23-08-2021	Payment of maturity value
4	INE163N14170	720847	07-06-2021	06-09-2021	06-09-2021	Payment of maturity value

This is for your information and record purpose.

Thanking you.

Yours faithfully,

for ONGC Petro additions Limited


(Pankaj Wadhwa)
Chief Finance Officer

