



ONGC Petro additions Limited
(A subsidiary of Oil and Natural Gas Corporation 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: rakesh.johari@opalindia.in

CIN: U23209GJ2006GOI060282, Website: www.opalindia.in

Ref. No. : OPaL/CS/BSE/2025/NCD/RD/ Series XIV

Date: 04.11.2025

To,
The Secretary,
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400 001

Subject: Intimation of Record date (s) for payment of Annual Interest (s), Final Interest & Redemption on NCD issued on Private Placement basis under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

ISIN: INE163N08321

Security Code and Security Name: 977254 (OPAL-6.99%-30-10-30-PVT)

Dear Sir/ Madam,

In pursuance of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement), 2015, the Intimation of Record date for payment of Annual Interest, Final Interest and Redemption of the Non-Convertible Debenture (NCD) of Rs. 409 crore issued on Private Placement basis issued by ONGC Petro additions Limited under ISIN INE163N08321 on October 30, 2025, as per detailed given under:

Sr. No.	Purpose	Record Date	Payment due date
1	1 st Annual Interest Payment	15/10/2026	30/10/2026
2	2 nd Annual Interest Payment	18/10/2027	01/11/2027
3	3 rd Annual Interest Payment	16/10/2028	30/10/2028
4	4 th Annual Interest Payment	15/10/2029	30/10/2029
5	5 th Annual Interest Payment (Final)	15/10/2030	30/10/2030
6	Redemption	15/10/2030	30/10/2030

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

(Rakesh Johari)
Company Secretary & Compliance Officer
ACS19153