

ONGC Petro additions Limited

4th Floor, 35, Nutan Bharat Co-operative Housing Society Limited R.C. Dutt Road, Alkapuri, Vadodara - 390007 Ph: 0265 – 6192600, Fax No: 0265 – 6192666, CIN: U23209GJ2006PLC060282, Website: <u>www.opalindia.in</u>

Ref. No. : OPaL/CS/BSE/2023-24/NCD/57(5)/1

Date: 3rd July, 2023

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

<u>Subject:</u> 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 no interest/principal payment obligation was due in respect of the Non-Convertible Debentures (NCDs) issued by our Company during the quarter 1st April, 2023 to 30th June, 2023.

This is for your information and records.

Thanking you,

Yours truly,

For ONGC Petro additions Limited

Sanjay Bharti (Chief Finance Officer)

