



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड
MANGALORE REFINERY AND PETROCHEMICALS LIMITED

अनुसूची 'अ' के अंतर्गत भारत सरकार का उद्यम, SCHEDULE 'A' GOVT. OF INDIA ENTERPRISE.
(ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड की सहायक कंपनी, A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED)
आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी, AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY.
सीआईएन/CIN : L23209KA1988GOI008959 / वेबसाइट Website : www.mrpl.co.in

July 01, 2023

The Assistant General Manager, Listing Compliance
BSE Limited

Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department
National Stock Exchange of India Limited

Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Q1 FY 2023-24)

Confirmation of payment of Interest obligation due in the quarter:

| Name of the Issuer | ISIN | Due Date | Due Amount (₹ In Crore) | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|---|--------------|-----------|-------------------------|-------------|---|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mangalore Refinery and Petrochemicals Limited | INE103A08027 | 13-Apr-23 | 8.19 | 29-Mar-23 | Interest | Nil |
| | | | 500.00 | | Redemption | Nil |

The above is for information and record please.

Thanking You,

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited


K.B. Shyam Kumar
Company Secretary