



# 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)

सीआईएन / CIN : L23209KA1988GOI008959

पंजीकृत कार्यालय: कुत्तेतूर पोस्ट, वाया काटीपल्ला मंगलूर - 575 030 (भारत)

दूरभाष: 0824-2270400, फैक्स: 0824-2271404, E-mail: mrplmr@mrpl.co.in

Regd. Office: Kuthethoor P.O. Via Katipalla, Mangaluru - 575 030 (India)

Tel : 0824-2270400 Fax: 0824-2271404 Website : www.mrpl.co.in

आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

Asst. General Manager, Listing Compliance,  
BSE Limited  
Mumbai - 400001

Date: 06-08-2025

Dear Sir/ Madam,

**Subject: Certificate confirming fulfilment of its payment obligations**  
**(Commercial Paper ISIN - INE103A14454)**

This is to confirm that all the necessary redemption payments have been made to the beneficiaries of subject Commercial paper (CP) on its respective maturity date.

The details are as follows: -

S.No.	Name of Company	Amount	ISIN No.	Maturity Date	No. of Records (CP Holdings)	No. of Securities (Quantity)
1	Mangalore Refinery and petrochemicals Limited	Rs. 1000 Crore	INE103A14454	06 August 2025	<u>NSDL</u> 3	20,000

The Redemption letter from IPA is enclosed herewith. You are requested to take note of the same and do the needful.

Yours Faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G  
Company Secretary

बेंगलूरु कार्यालय : प्लॉट नं A-1, - के. एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बेंगलूरु - 560 010

Bengaluru Office: Plot A-1, Opp. KSSIDC A. O Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010.

दूरभाष: Tel: (का.) (o) 080-22642200, फैक्स Fax: 080-23505501

दिल्ली कार्यालय : कोर - 8, 7वीं मंजिल, स्कोप कॉम्प्लेक्स, लोधी रोड, नई दिल्ली - 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744

Delhi Office: Core - 8, 7th Floor, SCOPE Complex, Lodhi Road, New Delhi - 110003. Tel.: 011-24306400, Fax: 011-24361744

मुंबई कार्यालय: मेकर टॉवर 'ई' विंग 15वां तल, कफ परेड, मुंबई - 400005. दूरभाष: 022-22173000, फैक्स: 22173233

Mumbai Office: Maker Tower, 'E' Wing, 15<sup>th</sup> Floor. Cuffe Parade, Mumbai-400 005. Tel.: 022-22173000, Fax : 22173233



भारतीय स्टेट बैंक  
State Bank of India

Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound Senapati Bapat Marg, Lower Parel  
Mumbai - 400 013

CAGND/AMT-2/2025-26/132  
Date: 06.08.2025

Dear Sir,

**Sub: Redemption of Commercial Paper**

We hereby certify that **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	INE103A14454	
Date of Maturity (Date of Extinguishment)	6 <sup>th</sup> Aug 2025	
Reason for Extinguishment (tick any one as applicable)	Full Redemption (De-activate ISIN after redemption)	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	3	20,000
Total	3	20,000

Yours faithfully

  
For Deputy General Manager & RM (AMT-2)



**KIRTI  
GUPTA**

Digitally signed  
by KIRTI GUPTA  
Date:  
2025.08.06  
13:25:57 +05'30'

✉ cs.cagdel@sbi.co.in  
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aa.cagdel@sbi.co.in  
sbi.17313@sbi.co.in

कॉर्पोरेट लेखा समूह शाखा  
( शाखा कोड सं. 17313)  
चौथा एवं पाँचवां तल, पारसनाथ कैपिटल टॉवर  
भाई वीर सिंह मार्ग, गोल मार्केट, नई दिल्ली-110001

Corporate Accounts Group Branch  
(Branch Code No. 17313)  
4th & 5th Floor, Parsvnath Capital Tower  
Bhai Veer Singh Marg, Gole Market, New Delhi-110001