



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

April 03, 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 (Q4 FY 2022-23)

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-Jan-23	33.20	29-Dec-22	Interest	N.A
	INE103A08019	13-Jan-23	74.00	29-Dec-22	Interest	N.A
	INE103A08035	30-Jan-23	82.15	16-Jan-23	Interest	N.A

The above is for information and record please.

Thanking You,

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited


K.B. Shyam Kumar
Company Secretary