



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

December, 02, 2023

The Assistant General Manager, Listing Compliance
BSE Limited
Scrip Code (Debenture): 959250

The Compliance & Listing Department
National Stock Exchange of India Limited
Debt Security: INE103A08035

Dear Sir/Madam,

**Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable,
Non-Convertible Debenture - MRPL-7.75%-29-01-30-PVT (Interest Rate 7.75%)**

Ref.: ISIN: INE103A08035

It is hereby notified that as per the terms of the Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture issued by Mangalore Refinery and Petrochemicals Limited on 29th January, 2020, for ₹1,060 Crore, the Company has fixed 15th January, 2024 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on 29th January, 2024.

The Interest for the period 29th January, 2023 to 28th January, 2024 is payable on 29th January, 2024 to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on 15th January, 2024.

This is for information and record.

Thanking you,

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary & Compliance officer