



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 29, 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

**Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

**Ref.: ISIN: INE103A08043 & INE103A08050**

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl.	Particulars	Details	
1	ISIN	INE103A08043	INE103A08050
2	Issue size	1217 Crore	1200 Crore
3	Interest Amount to be paid on due date	75.21 Crore	89.76 Crore
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	Nil	Nil
6	Details of such change	N.A.	N.A.
7	Interest payment record date	14-12-2023	14-12-2023
8	Due date for interest payment	29-12-2023	29-12-2023
9	Actual date for interest payment	29-12-2023	29-12-2023
10	Amount of interest paid	75.21 Crore	89.76 Crore
11	Date of last interest payment	29-12-2022	29-12-2022
12	Reason for non-payment/ delay in payment	Nil	Nil

- c. Details of redemption payments

Sl.	Particulars	Details
1	ISIN	N.A
2	Type of redemption (full/ partial)	N.A
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis	N.A

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)	N.A
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	N.A
9	Due date for redemption/ maturity	N.A
10	Actual date for redemption (DD/MM/YYYY)	N.A
11	Amount redeemed	N.A
12	Outstanding amount (Rs.)	N.A
13	Date of last Interest payment	N.A

The above is for information and record please.

Thanking You.

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
Premachandra Rao G  
Company Secretary

