



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

06/11/2024

<b>The Assistant General Manager, Listing Compliance, BSE Limited</b> Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debenture): 959162, 959250, 960362, 973692	<b>The Compliance &amp; Listing Department National Stock Exchange of India Limited</b> Symbol: MRPL, Series: EQ, ISIN: INE103A01014 Debt Security: INE103A08019, INE103A08035, INE103A08043, INE103A08050
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Dear Sir/Madam,

**Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture – MRPL-7.48%-14-4-32 PVT (Interest Rate 7.48%)**

**Ref.: ISIN: INE103A08050**

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 29<sup>th</sup> December, 2021, for ₹ 1,200 Crore, the Company has fixed 13<sup>th</sup> December, 2024 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on 30<sup>th</sup> December, 2024.

The Interest for the period from 29<sup>th</sup> December, 2023 to 28<sup>th</sup> December, 2024 is payable on 30<sup>th</sup> December, 2024 to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on 13<sup>th</sup> December, 2024.

It may be noted that the Interest Payment of Non-convertible Debenture is due on 29<sup>th</sup> December, 2024. However, 29<sup>th</sup> December, 2024 being Bank Holiday, interest will be paid on immediately following Business day i.e. on 30<sup>th</sup> December, 2024 as per the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on 13<sup>th</sup> December, 2024.

Thanking you,

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
Premachandra Rao G  
Company Secretary