



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

January 30, 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,

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

a. Whether Interest payment/~~redemption~~ payment made (yes/ no): Yes

b. Details of interest payments:

Sl.	Particulars	Details
1	ISIN	INE103A08035
2	Issue size	₹1060 Crore
3	Interest Amount to be paid on due date	₹82.15 Crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	N.A.
7	Interest payment record date	16-01-2023
8	Due date for interest payment (DD/MM/YYYY)	30-01-2023 *
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2023
10	Amount of interest paid	82.15 Crore
11	Date of last interest payment	29-01-2022
12	Reason for non-payment/ delay in payment	Nil

* It may be noted that the interest for the period 29th January 2022 to 28th January 2023 is payable on 29th January 2023. However, 29th January 2023, being Sunday, is a bank holiday, accordingly, the interest is paid on next working day i.e. on 30th January 2023 as per the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on 16th January 2023.

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	N.A
4	If redemption is based on quantity, specify, whether	N.A
5	Reason for redemption (call, put, premature	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 (₹)	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

K.B. Shyam Kumar
Company Secretary