



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 / Website :www.mrpl.co.in

September 15, 2022

The Assistant General Manager, Listing Compliance
BSE Limited
Scrip Code: 500109, ISIN: INE103A01014
Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department
National Stock Exchange of India Limited
Symbol: MRPL, Series: EQ, ISIN: INE103A01014
Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to regulation 57(4) of SEBI (LODR) Regulations, 2015, we hereby inform that the interest on following Non-Convertible Debenture (NCD) is due for payment in upcoming quarter (i.e. Quarter 3 of FY 2022-23) :-

Name of Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption / Call Put Option , if any)	NCD (Amount In Crore)	Interest (Amount in Crore)
1	2	3	4	5	6	7
Mangalore Refinery and Petrochemicals Limited	INE103A08043	29-Dec-22	14-Dec-22	Interest	1,217	75.21
	INE103A08050	29-Dec-22	14-Dec-22	Interest	1,200	89.76

The above is for information and record please.

Thanking You,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

K B Shyam Kumar
Company Secretary