



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

12/09/2025

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

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

Dear Sir/Madam,

Subject: Record Date for payment of Interest and Redemption for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture – MRPL-6.18%-29-12-25 PVT (Interest Rate 6.18%)

Reference: ISIN: INE103A08043

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 **29th December 2020** for ₹1,217 Crore, the Company has fixed **12th December 2025** as the **Record Date** for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest and redemption on **29th December 2025**.

The Interest for the period **29th December 2024 to 28th December, 2025**, shall be payable on **29th December 2025** to the eligible debenture holder whose names appear in the beneficiary owner position of NSDL/CDSL as on Record Date i.e., **12th December, 2025**.

Thank you,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary