



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

07/12/2021

The Assistant General Manager, Listing Compliance
BSE Limited

Scrip Code: 500109

Dear Sir,

Subject: Certificate confirming fulfilment of its payment obligations (Commercial Paper ISIN - INE103A14371)

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019 read with Regulation 51(1) and (2) of SEBI (LODR) Regulations, 2015, we confirm that all the necessary redemption payments have been made to the beneficiaries of subject Commercial Paper (CP) on its maturity date. The detail is as follows: -


Sl. No	Name of Company	Amount of CP	ISIN No.	Maturity Date	No. of Records (With CP Holdings)	No. of Securities (Quantity)
1	Mangalore Refinery and Petrochemicals Limited	₹ 700 Crore	INE103A14371	07.12.2021	<u>In NSDL</u> 3	<u>In NSDL</u> 14,000

The Redemption letter from Issuing and Paying Agent (IPA) is enclosed herewith for reference.

This is for your information and records.

Thanking You,
Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED


K B Shyam Kumar
Company Secretary

Encl : A/a



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Vice President
Issuer Interface Department
National Securities Depository Limited
4th Floor, A wing, Trade World
Kamala Mills Compound Senapati Bapat Marg, Lower Parel
Mumbai - 400 013

CAGND/AMT-2/2021-22/238
Date: 07.12.2021

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	INE103A14371	
Date of Maturity (Date of Extinguishment)	07 th December, 2021	
Reason for Extinguishment (tick any one as applicable)	Full Redemption (De-activate ISIN after redemption)	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	3	14,000
Total	3	14,000

Yours faithfully

(Mukul Mathur)
Deputy General Manager & RM (AMT-2)

MUKUL
MATHUR

Digitally signed
by MUKUL
MATHUR
Date: 2021.12.07
15:35:11 +05'30'

✉ cs.cagdel@sbi.co.in
agmlb.cagdel@sbi.co.in
aa.cagdel@sbi.co.in
sbi.17313@sbi.co.in



कॉर्पोरेट लेखा समूह शाखा
(शाखा कोड सं. 17313)
चौथा एवं पाँचवां तल, पारसनाथ कैपिटल टॉवर
भाई वीर सिंह मार्ग, गोल मार्केट, नई दिल्ली-110001

Corporate Accounts Group Branch
(Branch Code No. 17313)
4th & 5th Floor, Parsvnath Capital Tower
Bhai Veer Singh Marg, Gole Market, New Delhi-110001

☎ : 011-23475510 (GM) 23475550 (DGM & COO) 23475601 (IB) 23475561 (CS) 23475691 (A&A) 23475512 (AMT-1) 011-23475511 (AMT-2)
23475513 (AMT-3) 23475516 (AMT-4) 23475515 (AMT-5) ☎ 011-23475536 (GM) 23475580 (CS) 234746069 (IB) 23475555 (A&A)