



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

March 06, 2023

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 and Redemption on following non-convertible debenture (NCD) is due for payment in upcoming quarter (i.e. Quarter 1 of FY 2023-24): -

Name of Issuer	ISIN	Due Date*	Record Date	Purpose (Interest/ Redemption / Call Put Option , if any)
1	2	3	4	5
Mangalore Refinery and Petrochemicals Limited	INE103A08027	13-Apr-23	29-Mar-23	Redemption and Interest

* It may be noted that the redemption of NCD is due on 14th April 2023. However, 14th April 2023 being Bank Holiday in Mumbai, the redemption amount along with interest from 13th January 2023 to 12th April 2023 will be paid on immediately preceding Business day i.e. on 13th April 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 29th March 2023.

The above is for information and record please.

Thanking You,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

K B Shyam Kumar
Company Secretary