

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 कॉरपोरेशन 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

30/06/2022

The Assistant General Manager, Listing Compliance

BSE Limited

Scrip Code: 500109

Scrip Code (Debenture): 959161, 959162, 959250, 960362

The Compliance & Listing Department National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ

Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

Sub: <u>Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements)</u> 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 2 of FY 2022-23):-

S.No.	ISIN	NCD (Amount In Crore)	Coupon	Interest due date
		Not Applicable		

We request you to take the above on records.

Thanking You. Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

K B Shyam Kumar Company Secretary