

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

01/07/2022

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>Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015</u>

Pursuant to regulation 57(5) of SEBI (LODR) Regulations 2015, we hereby certify that:-

- 1) No Interest and Principal obligation to the holders of Non-convertible Debentures was due for payment in **Quarter 1 of FY 2022-23**.
- 2) Further, there is no unpaid Interest / Principal obligation in relation to Non-convertible Debentures at the end of the **Quarter 1 of FY 2022-23**.

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

> पंजीकृत कार्यालय : कुत्तेतूर पोस्ट, वाया काटिपल्ला, मंगलूरु - 575 030. (भारत) Regd. Office : Kuthethoor P.O. Via Katipalla, MANGALURU-575 030 (India).