

## 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 / वेबसाइट Website : www.mrpl.co.in

January 13, 2023

The Assistant General Manager, Listing Compliance BSE Limited Scrip Code (Debenture): 959162 & 959161

The Compliance & Listing Department
National Stock Exchange of India Limited
Debt Security: INE103A08019 & INE103A08027

Dear Sir/Madam,

## Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

- a. Whether Interest payment/redemption payment made (yes/no): Yes
- b. Details of interest payments:

Sl.	Particulars	Details	
1	ISIN	INE103A08019	INE103A08027
2	Issue size	₹1000 Crore	₹500 Crore
3	Interest Amount to be paid on due date	₹74.00 Crore	₹33.20 Crore
4	Frequency - quarterly/ monthly	Annual	Annual
5	Change in frequency of payment (if any)	Nil	Nil
6	Details of such change	N.A.	N.A.
7	Interest payment record date	29-12-2022	29-12-2022
8	Due date for interest payment (DD/MM/YYYY)	13-01-2023	13-01-2023
9	Actual date for interest payment	13-01-2023	13-01-2023
10	Amount of interest paid	₹74.00 Crore	₹33.20 Crore
11	Date of last interest payment	13-01-2022	13-01-2022
12	Reason for non-payment/ delay in payment	Nil	Nil

## c. Details of redemption payments:

SI.	Particulars	Details
1	ISIN	N.A
2	Type of redemption (full/ partial)	N.A



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

3	If partial redemption, then	N.A
4	If redemption is based on quantity, specify, whether	N.A
5	Reason for redemption (call, put, premature	N.A
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	N.A
9	Due date for redemption/ maturity	N.A
10	Actual date for redemption (DD/MM/YYYY)	N.A
11	Amount redeemed	N.A
12	Outstanding amount (₹)	N.A
13	Date of last Interest payment	N.A

The above is for information and record please.

Thanking you,

Yours faithfully,
For Mangalore Refinery

मंगलूर Mangaluru

K.B. Shyam Kumar Company Secretary