



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

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:

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

