



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 / Website :www.mrpl.co.in

19/01/2022

The Assistant General Manager, Listing Compliance
BSE Limited

Scrp Code: 500109
Scrp Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department
National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ
Debt Security Code: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir,

Subject: Addendum to Record Date Letter dated 29/12/2021 for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture - MRPL-7.75%-29-01-30-PVT (Interest Rate 7.75%)

Reference: INE103A08035


With reference to our letter dated 29/12/2021 (**Annexure 1**) regarding intimation of record date, it is hereby informed that, the Company has fixed 14th January, 2022 (earlier 16th January 2022- Sunday) as the Record Date for the purpose of ascertaining the eligibility of the Debenture holders for payment of interest on 29th January 2022 in place of 31st January 2022.

The above change in the record date is account of the fact that it has come to our knowledge that 29th January, 2022 (Saturday) is not a holiday in money market in Mumbai.

The Interest for the period 29th January 2021 to 28th January, 2022 is payable on 29th January, 2022 to the eligible Debenture holders whose names appears as per the beneficiary owner position of NSDL/CDSL as on 14th January 2022.

This is for your information and records.

Thanking You,
Yours faithfully,
For MANGALORE REFINERY AND PETROCHEMICALS LIMITED


K B Shyam Kumar
Company Secretary

Encl.:A/a



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड
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ANNEXURE-1

29/12/2021

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 Code: INE103A08027, INE103A08019, INE103A08035, INE103A08043

Dear Sir,

Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture - MRPL-7.75%-29-01-30-PVT (Interest Rate 7.75%).

Reference.: INE103A08035

It is hereby notified that as per the terms of the Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture issued by Mangalore Refinery and Petrochemicals Limited on 29th January 2020, for Rs.1,060 Crore, the Company has fixed 16th January, 2022 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holders for payment of interest on 31st January, 2022.

The Interest for the period 29th January 2021 to 30th January, 2022 is payable on 31st January, 2022 to the eligible debenture holders whose names appear as per the beneficiary owner position of NSDL/CDSL as on 16th January, 2022.

This is for your information and records.

Thanking You,

Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

K B Shyam Kumar
Company Secretary