



**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)

सीआईएन / CIN : L23209KA1988GO1008959

पंजीकृत कार्यालय : कुत्तेतुर पोस्ट, वाया काटीपल्ला मंगलूरु - 575 030 (भारत) दूरभाष : 0824-2270400, फैक्स : 0824-2271404, E-mail: mrplmlr@mrpl.co.in

Regd. Office: Kuthethoor P.O. Via Katipalla, Mangaluru - 575 030 (India) Tel : 0824-2270400 Fax: 0824-2271404 Website : www.mrpl.co.in

आई. एस. ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

**भुगतान दायित्व संबंधी प्रकटीकरण Disclosure of fulfilment of Payment Obligation**

सेवा में To,

दिनांक Date: 23<sup>th</sup> December, 2022

महा प्रबंधक- लिस्टिंग सीआरडी The General Manager- Listing CRD  
बीएसई लिमिटेड, BSE Limited,  
फिरोज जीजीभाय टावर्स, PhirozeJeejeebhoy Towers,  
दलाल स्ट्रीट, फोर्ट मुंबई, Dalal Street, Fort Mumbai,  
महाराष्ट्र Maharashtra 400001.

**विषय Subject: अपने भुगतान दायित्वों को पूर्ण करने संबंधी प्रमाणपत्र Certificate confirming fulfilment of its payment obligations (Commercial Paper ISIN - INE103A14421)**

उपरोक्त विषय के संबंध में यह पुष्टि की जाती है कि परिपक्वता तिथि को संबंधित वाणिज्यिक पत्र (सीपी) के लाभार्थियों को आवश्यक भुगतान कर दिए गए हैं। विवरण निम्नानुसार हैं।

This is to confirm that all the necessary redemption payments have been made to the beneficiaries of subject Commercial paper (CP) on its respective maturity date. The details are as follows: -

| क्र.सं.<br>SL.<br>NO. | कंपनी का नाम Name of<br>Company                     | सीपी की<br>राशि<br>Amount<br>of CP | आईएसआईएन<br>सं. ISIN No. | परिपक्वता<br>तिथि<br>Maturity<br>Date | रिकॉर्ड की<br>संख्या<br>No. of<br>Records<br>(With CP<br>Holdings) | प्रतिभूतियों की<br>संख्या (मात्रा) No.<br>of Securities<br>(Quantity) |
|-----------------------|---|------------------------------------|--------------------------|---------------------------------------|--|---|
| 1                     | Mangalore Refinery<br>and Petrochemicals<br>Limited | Rs. 500<br>Crore                   | INE103A14421             | 23.12.2022                            | In NSDL<br>2   | In NSDL<br>10,000   |

आईपीए द्वारा जारी मोचन पत्र आपके अवलोकन और आवश्यक कार्रवाई हेतु संलग्न पाएँ।

The Redemption letter from IPA is enclosed herewith. You are requested to take note of the same and do the needful.

धन्यवाद Thanking You,

भवदीय Yours faithfully,

कृते मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड  
For Mangalore Refinery and Petrochemicals Limited

के.बी. श्याम कुमार K.B. Shyam Kumar

कंपनी सचिव और अनुपालन अधिकारी Company Secretary & Compliance officer

Encl : A/a



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound Senapati Bapat Marg, Lower Parel  
Mumbai - 400 013

CAGND/AMT-2/2022-23/135  
Date: 23.12.2022

Dear Sir,

**Sub: Redemption of Commercial Paper**

We hereby certify that **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by **Mangalore Refinery & Petrochemicals Limited (MRPL)**, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

|  |   |                                 |
|--|---|---------------------------------|
| ISIN   | INE INE103A14421                                    |                                 |
| Date of Maturity (Date of Extinguishment)              | 23 <sup>rd</sup> December, 2022                     |                                 |
| Reason for Extinguishment (tick any one as applicable) | Full Redemption (De-activate ISIN after redemption) |                                 |
| Redemption details                                     | Number of records (with CP holdings)                | Number of securities (Quantity) |
| In NSDL  | 2   | 10,000                          |
| Total  | 2   | 10,000                          |

Yours faithfully

For Deputy General Manager & RM (AMT-2)



**ROBIN  
MISHRA**

Digitally signed  
by ROBIN  
MISHRA  
Date:  
2022.12.23  
11:37:05 +05'30'

✉ cs.cagdel@sbi.co.in  
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aa.cagdel@sbi.co.in  
sbi.17313@sbi.co.in

कॉर्पोरेट लेखा समूह शाखा  
( शाखा कोड सं. 17313)  
बीबी एच पीएम वल, पारसनाथ कैपिटल टॉवर  
भाई वीर सिंह मार्ग, गोल मार्केट, नई दिल्ली-110001

Corporate Accounts Group Branch  
(Branch Code No. 17313)  
4th & 5th Floor, Parsvnath Capital Tower  
Bhai Veer Singh Marg, Gole Market, New Delhi-110001

☎ : 011-23475510 (GM) 23475550 (DGM & COO) 23475601 (IB) 23475561 (CS) 23475681 (A&A) 23475512 (AMT-1) 011-23475511 (AMT-2)  
23475513 (AMT-3) 23475516 (AMT-4) 23475515 (AMT-5) ☎ 011-23475536 (GM) 23475580 (CS) 23746069 (IB) 23475555 (A&A)