



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

06/11/2024

The Assistant General Manager, Listing Compliance, BSE Limited Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debenture): 959162, 959250, 960362, 973692	The Compliance & Listing Department National Stock Exchange of India Limited Symbol: MRPL, Series: EQ, ISIN: INE103A01014 Debt Security: INE103A08019, INE103A08035, INE103A08043, INE103A08050
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Dear Sir/Madam,

Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture – MRPL-6.18%-29-12-25 PVT (Interest Rate 6.18%)

Ref.: ISIN: INE103A08043

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 December, 2020, for ₹ 1,217 Crore, the Company has fixed 13th December, 2024 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on 30th December, 2024.

The Interest for the period from 29th December, 2023 to 28th December, 2024 is payable on 30th December, 2024 to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on 13th December, 2024.

It may be noted that the Interest Payment of Non-Convertible Debenture is due on 29th December, 2024. However, 29th December, 2024 being Bank Holiday, interest will be paid on immediately following Business day i.e. on 30th December, 2024 as per the term sheet of debenture issue, to the eligible debenture holders as per the beneficial owner position of NSDL/CDSL as on 13th December, 2024.

Thanking you,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited


Premachandra Rao G
Company Secretary