



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

21/12/2024

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-7.75%-29-01-2030-PVT
(Interest Rate 7.75%)**

Reference: ISIN: INE103A08035

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 January, 2020, for ₹ 1,060 Crore, the Company has fixed **14th January, 2025** as the **Record Date** for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on **29th January, 2025**.

The Interest for the period from **29th January, 2024 to 28th January, 2025** is payable on **29th January, 2025** to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on **14th January, 2025**.

Thanking you,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary