



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

05/12/2024

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

Dear Sir/Madam,

Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture – MRPL-7.40%-12-04-2030 PVT (Interest Rate 7.40%)

Reference: ISIN: INE103A08019

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 13th January, 2020, for ₹ 1,000 Crore, the Company has fixed **27th December, 2024** as the **Record Date** for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on **13th January, 2025**.

The Interest for the period from **13th January, 2024 to 12th January, 2025** is payable on **13th January, 2025** to the eligible debenture holder whose names appears as per the beneficiary owner position of NSDL/CDSL as on **27th December, 2024**.

Thanking you,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary