



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

January 15, 2024

<b>Listing Compliance</b> <b>BSE Limited</b> Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692	<b>The Compliance &amp; Listing Department</b> <b>National Stock Exchange of India Limited</b> Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050
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**Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

**Ref.: ISIN: INE103A08019**

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE103A08019
2	Issue size	Rs. 1,000 Crore
3	Interest Amount to be paid on due date	Rs. 74 Crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	N.A.
7	Interest payment record date	29-12-2023
8	Due date for interest payment (DD/MM/YYYY)	15-01-2024*
9	Actual date for interest payment (DD/MM/YYYY)	15-01-2024
10	Amount of interest paid	Rs. 74 Crore
11	Date of last interest payment	13-01-2023
12	Reason for non-payment/ delay in payment	Nil

\* It may be noted that the interest for the period 13<sup>th</sup> January 2023 to 12<sup>th</sup> January 2024 is payable on 13<sup>th</sup> January 2024. However, 13<sup>th</sup> January 2023, being Second Saturday, is a bank holiday, accordingly, the interest is paid on next working day i.e. on 15<sup>th</sup> January 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 29<sup>th</sup> December 2023.



पंजीकृत कार्यालय : कुत्तेर पोस्ट, वीया काटिपल्ला मंगलूरु - 575 030 (भारत).  
Regd. Office : Kuthethoor P.O. Via Katipalla, MANGALURU -575 030 (India).

c. Details of redemption payments:

Sl.	Particulars	Details
1	ISIN	N.A
2	Type of redemption (full/ partial)	N.A
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)	N.A
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	N.A
9	Due date for redemption/ maturity	N.A
10	Actual date for redemption (DD/MM/YYYY)	N.A
11	Amount redeemed	N.A
12	Outstanding amount (Rs.)	N.A
13	Date of last Interest payment	N.A

The above is for information and record please.

Thanking you,

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
Premachandra Rao G  
Company Secretary and Compliance Officer

