



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

January 29, 2024

Ref: MRPL/ NCD/2023-2024

Listing Compliance BSE Limited Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692	The Compliance & Listing Department National Stock Exchange of India Limited Symbol: MRPL, ISIN: INE103A01014 Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050
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Dear Sir/Madam,

Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref.: ISIN: INE103A08035

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE103A08035
2	Issue size	Rs. 1,060 Crore
3	Interest Amount to be paid on due date	Rs. 82.15 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	15/01/2024
8	Due date for interest payment (DD/MM/YYYY)	29/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/01/2024
10	Amount of interest paid	Rs. 82.15 Crore
11	Date of last interest payment	30/01/2023
12	Reason for non-payment/ delay in payment	Nil

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 b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	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