



**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 / Website :www.mrpl.co.in

29/12/2021

The Assistant General Manager, Listing Compliance  
BSE Limited

Scrip Code: 500109

Scrip Code (Debenture): 959161, 959162, 959250, 960362

The Compliance & Listing Department  
National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ

Debt Security Code: INE103A08027, INE103A08019, INE103A08035, INE103A08043

Dear Sir,

**Subject: Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture - MRPL-7.75%-29-01-30-PVT (Interest Rate 7.75%).**

**Reference.: INE103A08035**

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 Rs.1,060 Crore, the Company has fixed 16<sup>th</sup> January, 2022 as the Record Date for the purpose of ascertaining the eligibility of the Debenture holders for payment of interest on 31<sup>st</sup> January, 2022.

The Interest for the period 29th January 2021 to 30<sup>th</sup> January, 2022 is payable on 31<sup>st</sup> January, 2022 to the eligible debenture holders whose names appear as per the beneficiary owner position of NSDL/CDSL as on 16<sup>th</sup> January, 2022.

This is for your information and records.

Thanking You,

Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

K B Shyam Kumar  
Company Secretary