



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 / Website :www.mrpl.co.in

16/12/2021

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 -MFPC-6.64%-14-04-2023-PVT (Interest Rate 6.64%)

Reference.: ISIN: INE103A08027

It is hereby notified that as per the term sheet of the Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture issued by Mangalore Refinery and Petrochemicals Limited on 13th January 2020, for ₹500 Crore, 29th December, 2021 has been fixed as the Record Date for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on 13th January, 2022.

The Interest for the period 13th January, 2021 to 12th January, 2022 is payable on 13th January, 2022 to the eligible debenture holder whose name appears as per the beneficiary owner position of NSDL/CDSL as on 29th December, 2021.

This is for your information and records.

Thanking You,

Yours faithfully,

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

K B Shyam Kumar
Company Secretary