



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 : L19200KA1988GOI008959 , Website : www.mrpl.co.in

29/10/2026

The Assistant General Manager, Listing Compliance, BSE Limited Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debenture): 959162	The Compliance & Listing Department National Stock Exchange of India Limited Symbol: MRPL, Series: EQ, ISIN: INE103A01014 Debt Security: INE103A08019
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Dear Sir/Madam,

Subject : **Record Date for payment of Interest for Listed, Unsecured, Rated, Taxable, Redeemable, Non-Convertible Debenture – MRPL- 7.40%-12-04-30 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 **29th December, 2026** as the **Record Date** for the purpose of ascertaining the eligibility of the Debenture holder for payment of interest on **13th January 2027**.

The Interest for the period **13th January 2026 to 12th January 2027**, shall be payable on **13th January 2027** to the eligible debenture holder whose names appear in the beneficiary owner position of NSDL/CDSL as on Record Date i.e., **29th December, 2026**.

Thank you,

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G
Company Secretary

PREMACHANDRA RAO
GURPUR

Digitally signed by PREMACHANDRA
RAO GURPUR
Date: 2026.10.29 15:51:06 +05'30'