



# ओएनजीसी मंगलूर पेट्रोकेमिकल्स लिमिटेड

(मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड की सहायक कंपनी)

## ONGC Mangalore Petrochemicals Limited

(A Subsidiary of Mangalore Refinery and Petrochemicals Ltd.)

एमएसईजेड, पेमुदे, मंगलूरू MSEZ, Permude, Mangaluru - 574 509 CIN: U40107KA2006PLC041258

दूरभाषा Landline:- 0824-2872000, फैक्स Fax:- 0824-2872005, Website: www.ompl.co.in

Ref : OMPL/CS/NCD/BSE/01

Date: 09.10.2017

Department of Corporate Services,  
BSE Limited,  
1st Floor, P.J.Towers,  
Dalal Street,  
Mumbai – 400 001.  
Phones : 91-22-22721233/4

**Sub: Reporting as per CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017– Half year ended 30<sup>th</sup> September 2017.**

**Ref : ISIN : INE053T07018, 8.40% p.a., (Fixed Rate), Secured, Non Guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Non Convertible, Privately Placed Debentures (NCDs).**

Scrip Code: 953380

**ISIN : INE053T07026, 8.12% p.a., (Fixed Rate), Secured, Non Guaranteed, Senior, Taxable, Non Cumulative, Rated, Redeemable, Non Convertible, Privately Placed Debentures (NCDs).**

Scrip Code: 954148

Dear Sir/Madam,

Pursuant to point No. 3.1.2 of above referred circular, the report for the half year ended 30<sup>th</sup> September 2017 is enclosed as Annexure-A for your record.


This information is being uploaded on the website of the Company <http://www.ompl.co.in/>

Kindly take the same on the record.

Thanking you,

Yours faithfully,

For ONGC Mangalore Petrochemicals Limited

  
K B Shyam Kumar  
Company Secretary

Encl: Annexure A

ONGC Mangalore Petrochemicals Limited

Report as on 30th September 2017

Annexure - A

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
ONGC Mangalore Petrochemicals Limited	INE053T07018	February 03, 2016	March 14, 2019	8.40% p.a.,	Yearly	No	500 Cr.	500 Cr.	Axis Trustee Services Limited
ONGC Mangalore Petrochemicals Limited	INE053T07026	June 10, 2016	June 10, 2019	8.12% p.a.,	Yearly	No	2000 Cr.	2000 Cr.	Axis Trustee Services Limited

