

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 : L23209KA1988BGO1008959 / वेबसाइट Website : www.mrpl.co.in

20/01/2025

The Assistant General Manager,	The Compliance & Listing Department
Listing Compliance, BSE Limited	National Stock Exchange of India Limited
Scrip Code: 500109,	Symbol: MRPL, Series: EQ,
ISIN: INE103A01014	ISIN: INE103A01014
Scrip Code (Debenture): 959162, 959250,	Debt Security: INE103A08019, INE103A08035,
960362, 973692	INE103A08043, INE103A08050

Dear Sir/Madam,

Subject: Security Cover Certificate pursuant to Regulation 54(2)/ (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 54(2) of SEBI (LODR) Regulations, 2015, the listed entity shall disclose to the Stock Exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

Accordingly, we hereby enclose Security Cover Certificate for reference and necessary action.

We request you to take the above on records.

Thank you.

Yours faithfully, For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G Company Secretary

Encl.: A/a

Q3 FY24-25

Column A			Column Dij	Column Eili	Column Fiv	Column Gy	Column Hvi	Column Ivii	Colum n J	(Column K	Column L	Column M	Cotumn N	Cohman G
	Column B	Colum a C	Companion	Comministration	Continue Prov	Comming of	Cumme off	CONCLUSION	CONDININ				Contraction of the second seco	Committee
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	asset for which	Delst for which this certificate being issued	Debt										Carrying value/book value for pari passu charge assets where marizet value is not uscertainable or applicable (for Eg. Bank Balance, DSRA marizet value is not applicable)	
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Property, Plant and Equipment]										/	
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