



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 / वेबसाइट Website : www.mrpl.co.in

01/10/2024

The Assistant General Manager, Listing Compliance  
BSE Limited

Scrip Code: 500109

Scrip Code (Debenture): 959162, 959250, 960362, 973692

The Compliance & Listing Department  
National Stock Exchange of India Limited

Symbol: MRPL, Series: EQ

Debt Security Code: INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir,

**Subject: Half Yearly Statement of NCDs (Debt Securities) as on September 30, 2024.**

In compliance of SEBI Circular Ref. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification vide circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) issued by the Company as on September 30, 2024, in the specified format, is attached herewith.

This is for information and records.

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
Premachandra Rao G  
Company Secretary


Encl: A/a

**Half Yearly statement of NCDs as on 30/09/2024**

(In Crores)

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (₹)	Amount Outstanding (₹)
Mangalore Refinery and Petrochemicals Limited	INE103A08019	13-Jan-20	12-Apr-30	7.40%	Yearly	Nil	1,000	1,000
	INE103A08035	29-Jan-20	29-Jan-30	7.75%	Yearly	Nil	1,060	1,060
	INE103A08043	29-Dec-20	29-Dec-25	6.18%	Yearly	Nil	1,217	1,217
	INE103A08050	29-Dec-21	14-Apr-32	7.48%	Yearly	Nil	1,200	1,200

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
Premachandra Rao G  
Company Secretary

