



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 / Website :www.mrpl.co.in

13/04/2022

The Assistant General Manager, Listing Compliance
BSE Limited
Scrip Code: 500109
Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department
National Stock Exchange of India Limited
Symbol: MRPL, Series: EQ
Debt Security Code: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir,

Subject: Fund raising by issuance of Debt Securities by Large Entities.

Pursuant to SEBI Circular dated 26/11/2018 on the above, we furnish the initial disclosure to the Exchanges as under:

Sr. No.	Particulars	Details
1	Name of the Company	Mangalore Refinery and Petrochemicals Limited
2	CIN	L23209KA1988GOI008959
3	Outstanding Borrowing of company as on 31/03/2022	₹ 6470.95 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none">➤ [ICRA] A1+ by ICRA – Commercial Paper of ₹ 3,000 Crore➤ CARE A1+ by CARE – Commercial Paper of ₹ 3,000 Crore➤ [ICRA] AAA (Long Term) & [ICRA] A1+ (Short Term) by ICRA - ₹ 16,850 Crore Line of credit comprising of Capex loan of USD 100 Million➤ [ICRA] AAA by ICRA - Issuer Rating.➤ CRISIL AAA BY CRISIL – Corporate Credit Rating➤ [ICRA] AAA by ICRA - NCD of ₹ 2,560 crore➤ CRISIL AAA BY CRISIL - NCD of ₹ 2,560 crore➤ IND AAA by India Ratings - NCD of ₹ 5,000 crore➤ CARE AAA by CARE - NCD of ₹ 5,000 crore
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	1. BSE Limited (Code : 500109)

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

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