



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 : L23209KA1988GOI008959 / Website :www.mrpl.co.in

October 01, 2022

The Assistant General Manager, Listing Compliance  
BSE Limited  
Scrip Code: 500109, ISIN: INE103A01014  
Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department  
National Stock Exchange of India Limited  
Symbol: MRPL, Series: EQ, ISIN: INE103A01014  
Debt Security: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

**Subject: Half Yearly Statement of NCDs (Debt Securities) as on September 30, 2022.**

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 29, 2018, the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) issued by the Company as on September 30, 2022, in the specified format, is attached herewith.

The above is for information and record please.

Thanking You,  
Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

  
K.B. Shyam Kumar  
Company Secretary

Encl: A/a



**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

**Half Yearly Statement of NCDs as on September 30, 2022.**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (₹)	Amount Outstanding (₹)
Mangalore Refinery and Petrochemicals Limited	INE103A08027	13-Jan-20	14-Apr-23	6.64%	Annual	NA	500 Crore	500 Crore
	INE103A08019	13-Jan-20	12-Apr-30	7.40%	Annual	NA	1000 Crore	1000 Crore
	INE103A08035	29-Jan-20	29-Jan-30	7.75%	Annual	NA	1060 Crore	1060 Crore
	INE103A08043	29-Dec-20	29-Dec-25	6.18%	Annual	NA	1217 Crore	1217 Crore
	INE103A08050	29-Dec-21	14-Apr-32	7.48%	Annual	NA	1200 Crore	1200 Crore

For Mangalore Refinery and Petrochemicals Limited

K B Shyam Kumar  
Company Secretary