



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

April 26, 2023

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: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

**Subject: Initial Disclosure as a Large Corporates**

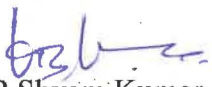
**Reference: Disclosures under the Chapter XII of the Securities and Exchange Board of India  
Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August,  
2021(updated as on April 13, 2022 - SEBI Circular) - Initial Disclosure.**

In terms of the above SEBI Circular, we write to inform you that the Company is identified as Large Corporate (LC) and the Initial Disclosure as required to be filed under said Circular is attached herewith as "Annexure A".

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)  
सीआईएन/CIN : L23209KA1988GOI008959 CIN : L23209KA1988GOI008959

पंजीकृत कार्यालय : कुत्तेतूर पोस्ट, वाया काटीपल्ला, मंगलूर - 575 030 (भारत) दूरभाष : 0824-2270400, फैक्स : 0824-2271404, E-mail : mrplmr@mrpl.co.in  
Regd. Office : Kuthethoor P.O. Via Katipalla, Mangaluru - 575 030 (India) Tel. : 0824-2270400 Fax : 0824-2271404 website : www.mrpl.co.in  
आई.एस.ओ. 9001, 14001 एवं 50001 प्रमाणित कंपनी AN ISO 9001, 14001 AND 50001 CERTIFIED COMPANY

Annexure A

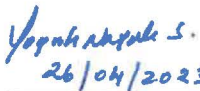
### Initial disclosure as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Mangalore Refinery and Petrochemicals Limited
2	CIN	L23209KA1988GOI008959
3	Outstanding Borrowing of company as on 31/03/2023	Rs. 10,115 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"><li>➤ [ICRA] A1+ by ICRA – Commercial Paper of Rs. 4,000 Crore</li><li>➤ CARE A1+ by CARE – Commercial Paper of Rs. 3,000 Crore</li><li>➤ CRISIL A1+ by CARE – Commercial Paper of Rs. 3,500 Crore.</li><li>➤ [ICRA] AAA (Long Term) &amp; [ICRA] A1+ (Short Term) by ICRA - Rs. 19,200 Crore Line of credit</li><li>➤ [ICRA] AAA by ICRA - Issuer Rating.</li><li>➤ CRISIL AAA BY CRISIL – Corporate Credit Rating</li><li>➤ [ICRA] AAA by ICRA - NCD of Rs. 2,560 Crore</li><li>➤ CRISIL AAA BY CRISIL - NCD of Rs. 2,560 Crore</li><li>➤ IND AAA by India Ratings - NCD of Rs. 5,000 Crore</li><li>➤ CARE AAA by CARE - NCD of Rs. 5,000 Crore</li><li>➤ CRISIL A1+ BY CRISIL – Short Term Loan of Rs. 1,000 Crore</li><li>➤ IND AAA by India Ratings – Rupee Term Loan of Rs. 1,000 Crore</li><li>➤ IND AAA by India Ratings - ECB of \$ 524.66 million</li></ul>
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are a Large Corporate as per applicability criteria given under the Chapter XII of SEBI operational circular dated August 10, 2021

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

  
K B Shyam Kumar  
Company Secretary  
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E-mail : shyamkumar@mrpl.co.in

  
Yogish Nayak S  
GGM – I/c Finance & CFO  
Tel : 0824-2882600  
E-mail : yogishnayak@mrpl.co.in

बेंगलूर कार्यालय : प्लॉट नं. A-1, के.एस.एस.आई.डी.सी.-प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बेंगलूर - 560 010  
Bengaluru Office : Plot A-1, Opp. KSSIDC A.O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010,  
दूरभाष : Tel : (का) (0) 080-22642200, फैक्स Fax : 080 - 23505501  
दिल्ली कार्यालय : कोर-8, 7वीं मंजिल, स्कोप कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110003 दूरभाष : 011-24306400, फैक्स : 011-24361744  
Delhi Office : Core-8, 7<sup>th</sup> Floor SCOPE Complex, Lodhi Road, New Delhi-110003. Tel.: 011-24306400, Fax : 011-24361744  
मुंबई कार्यालय : मेकर टॉवर, 'ई' विंग, 15वां तल, कफ़ परेड, मुंबई - 400 005. दूरभाष : 022-22173000, फैक्स : 22173233  
Mumbai Office : Maker Tower, 'E' Wing, 15<sup>th</sup> Floor, Cuffe Parade, Mumbai - 400 005. Tel. : 022-22173000, Fax : 22173233