



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 :

1. Name of the Company: Mangalore Refinery and Petrochemicals Limited
2. CIN: L23209KA1988GOI008959
3. Report filed for FY: 2021-22
4. Details of the current block (all figures in ₹ Crore):


Sl.No	Particulars	Details
i.	2-year block period (specify financial years)	FY 2022 & FY 2023
ii.	Incremental borrowing done in FY (T) (a)	₹ 1,545.98 Crore
iii.	Mandatory borrowing to be done through issuance of debt securities in FY (T) (b) = (25% of a)	₹ 386.50 Crore
iv.	Actual borrowing done through debt securities in FY (T) (c)	₹ 1,200 Crore
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} f=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Nil



5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore) :

Sl.No	Particulars	Details
i.	2-year Block period (specify financial years)	FY 2021 & FY 2022
ii.	Amount of the fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	Nil

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED



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