



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

पंजीकृत कार्यालय : कुत्तेर 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

15/05/2020

The Assistant General Manager, Listing Compliance
BSE Limited
Scrip Code: 500109

The Compliance & Listing Department
National Stock Exchange of India Limited
Symbol: MRPL, Series: EQ

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 31/03/2020	₹3819.41 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none">➤ A1+ by ICRA for Commercial Paper /STD of ₹900 crore.➤ AAA (Long Term) A1+ (Short Term) by ICRA for Bank Loan Rating (BLR) of ₹6,000 Crore and ₹6,600 Crore➤ AAA by ICRA on Issuer Rating.➤ AAA (Stable) by ICRA on NCD of ₹3,000 crore➤ CCR AAA/Stable by CRISIL, Corporate Credit Rating (CCR)➤ AAA/Stable by CRISIL on NCD of ₹3,000 crore
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	<ol style="list-style-type: none">1. BSE Limited (Code : 500109)2. National Stock Exchange of India Limited (Symbol : MRPL)

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

Dinesh Mishra

Company Secretary & Compliance Officer
Tel : 0824-2883275

E-mail : dinesh@mrpl.co.in

बंगलूर कार्यालय : प्लॉट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बंगलूर - 560 010
Bengaluru Office: Plot A-1, Opp. KSSIDC A. O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010.

दूरभाष : Tel: (का.) (O) 080-22642200, फैक्स Fax : 080 - 23505501

दिल्ली कार्यालय : कोर-8, 7th मंजिल, स्कोप कांप्लेक्स, लोधी रोड, नई दिल्ली - 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744
Delhi Office : Core-8, 7th, Floor SCOPE Complex, Lodhi Road, New Delhi - 110003. Tel.: 011-24306400, Fax: 011-24361744

मुंबई कार्यालय : मेकर टॉवर 'ई' विंग 15वां तल, कफ परेड, मुंबई - 400 005. दूरभाष: 022-22173000, फैक्स: 22173233

Mumbai Office : Maker Tower, 'E' Wing, 15th Floor, Cuffe Parade, Mumbai-400 005. Tel.: 022-22173000, Fax : 22173233

Pomila Jaspal
Director (Finance) & CFO
Tel : 0824-2882002
E-mail : jaspal.pomila@mrpl.co.in