



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 : L23209KA1988GO1008959 CIN : L23209KA1988GO1008950

पंजीकृत कार्यालय : कुत्तेर पोस्ट, वाया काटीपल्ला, मंगलूर - 575 030 (भारत) दूरभाष : 0824-2270400, फैक्स : 0824-2271404, E-mail : mrplmlr@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

28/04/2021

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	L23209KA1988GO1008959
3	Outstanding Borrowing of company as on 31/03/2021	₹4,966 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	a) Commercial Papers (CP's) / STD of ₹ 3,000 Crore: A1+ by ICRA A1+ by CARE Ratings. b) Bank Loan Ratings (BLR) of ₹ 12,600 Cr: AAA (Long Term) by ICRA A1+ (Short Term) by ICRA c) Issuer Rating. AAA (Stable) by ICRA d) NCD's of ₹3,000 crore (Series-I): AAA (Stable) by ICRA & AAA /Stable by CRISIL e) Corporate Credit Rating (CCR): CCR AAA/Stable by CRISIL f) NCD's of ₹5,000 crore (Series-II): CARE AAA/Stable, by CARE & IND AAA/Stable, by India Rating (Fitch)
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	1. BSE Limited (Code : 500109) 2. National Stock Exchange of India Limited (Symbol : MRPL)

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

M. Venkatesh 29/04/2021

M. Venkatesh
Managing Director
Tel : 0824-2882001
E-mail : md@mrpl.co.in

Pomila Jaspal 29.4.2021.

Pomila Jaspal
Director (Finance)
Tel : 0824-2882002
E-mail : df@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) (O) 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, 7th Floor SCOPE Complex, Lodhi Road, New Delhi-110003. Tel.: 011-24306400, Fax : 011-24361744

मुंबई कार्यालय : मेकर टॉवर, 'ई' विंग, 15वां तल, कफ़े पारेड, 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



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29/04/2021

Assistant General Manager, Listing Compliance
BSE Limited

Scrip Code (Equity) : 500109

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

Dear Sir,


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

The compliance as above is being filed with Stock Exchanges with the signature of Shri M. Venkatesh, Managing Director and Smt. Pomila Jaspal, Director (Finance) & CFO since Shri Dinesh Ranjan Mishra, Company Secretary of Mangalore Refinery and Petrochemicals Limited is on Medical Leave due to health issues.

You are requested to take the disclosures on record.

Thanking you,

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited


Prakash Madival 29/04/2021
Assistant Manager (Secretarial)

बेंगलूर कार्यालय : प्लॉट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बेंगलूर -560 010
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