



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 : L19200KA1988GOI008959 / वेबसाइट Website : www.mrpl.co.in दूरभाष / Telephone : 0824-2270400, E-mail : mrplmrpl@mrpl.co.in

01/10/2026

The Assistant General Manager, Listing Compliance, BSE Limited Scrip Code: 500109, ISIN: INE103A01014 Scrip Code (Debenture): 959162, 959250, 973692	The Compliance & Listing Department National Stock Exchange of India Limited Symbol: MRPL, Series: EQ, ISIN: INE103A01014 Debt Security: INE103A08019, INE103A08035, INE103A08050
---	--

Dear Sir/ Madam,

Subject: Half Yearly Statement of NCDs (Debt Securities) as on September 30, 2026.

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 28, 2018, please find attached the Half Yearly Statement of Non-convertible Debentures (NCDs) (Debt Securities) issued as on September 30, 2026, in the prescribed format.

This is for information and records.

Yours faithfully,

For Mangalore Refinery and Petrochemicals Limited

PREMACHANDRA
RAO GURPUR

Digitally signed by
PREMACHANDRA RAO GURPUR
Date: 2026.10.01 16:08:37 +05'30'

Premachandra Rao G
Company Secretary

Encl: A/a

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	(Rs. in Crore)	(Rs. in Crore)
							Amt. issued	Amt. Outstanding
Mangalore Refinery and Petrochemicals Limited	INE103A08019	13-Jan-20	12-Apr-30	7.40%	Yearly	Nil	1000	1000
Mangalore Refinery and Petrochemicals Limited	INE103A08035	29-Jan-20	29-Jan-30	7.75%	Yearly	Nil	1060	1060
Mangalore Refinery and Petrochemicals Limited	INE103A08050	29-Dec-21	14-Apr-32	7.48%	Yearly	Nil	1200	1200

pinaki Das
 01/10/2026