



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 , Website : www.mrpl.co.in

14/10/2026

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
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Dear Sir/Madam,

Subject: Security Cover Certificate pursuant to Regulation 54(2)/(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 54(2) of SEBI (LODR) Regulations, 2015, the listed entity shall disclose to the Stock Exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

Accordingly, we hereby enclose Security Cover Certificate for period ended 30th September 2026 for reference and necessary action.

We request you to take the above on record.

Thank you.

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited


Premachandra Rao G
Company Secretary

PREMACHANDRA RAO
GURPUR

Digitally signed by
PREMACHANDRA RAO GURPUR
Date: 2026.10.14 20:08:06 +05'30'

Encl.: A/a 

Q2 FY 2025-27

Column A Particulars	Column B Description of assets for which this certificate is valid	Security Cover Certificate										Column N	Column O
		Column C*	Column Dii	Column Eiii	Column Fiv	Column Giv	Column Hvi	Column Ivi	Column J	Column K	Column L	Column M	
		Exclusive Charge	Exclusive Charge	Part Charge	Part Charge	Part Charge	Assets not offered as security	Eliminated on (amount in negative)	Total C to J	Market Value for Assets charged on Excluded basis	Carrying Book value for exclusive charge assets where market value is not ascertainable or applicable (For e.g. Bank Balance, DSKA, market value is not applicable)	Market Value for Part charge Assets	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For e.g. Bank Balance, DSKA, market value is not applicable)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by part passu holder (including debt for which this certificate is issued & other debt with part passu charge)	Other assets which there is part passu charge excluding items covered in column F)		debt amount considered more than once (due to exclusive plus part passu charge)					Total Value of Assets
			Book Value	Yes/No	Book Value	Book Value							
ASSETS													
Property, Plant and Equipment													
Capital													
Work-in-Progress													
Right of Use Assets													
Goodwill													
Intangible Assets													
Intangible Assets under Development													
Loans													
Investments													
Inventory													
Trade Receivables													
Cash and Cash Equivalents													
Bank Balance other than Cash and Cash Equivalents													
Other													
Total													
LIABILITIES													
Debt securities to which this certificate pertains													
Other debt sharing part-passu charge with above debt													
Other Debt													
Subordinated debt													
Borrowings													
Bank													
Debt Securities													
Others													
Trade payables													
Lease Liabilities													
Provisions													
Others													
Total													
Cover on Book Value													
Cover on Market Value ^a													
		Exclusive Security Cover Ratio			Part-Passu Security Cover Ratio								

NIL

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