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 कॉरपोरेशन लिमिटेड की सहायक कंपनी A SUBSIDIARY OF OIL AND NATURAL GAS CORPORATION LIMITED)

सीआईएन/CIN : L23209KA1988GOI008959

पंजीकृत कार्यालय : कुत्तेतूर पोस्ट, वाया काटीपल्ला मंगलूरु - 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

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 :

1. Name of the Company: Mangalore Refinery and Petrochemicals Limited
2. CIN: L23209KA1988GOI008959
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in ₹ Crore):

Sl.No	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	₹2,843 Crore
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	₹711 crore
iii.	Actual borrowings done through debt securities in FY **(c)**	₹2,560 Crore
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) – (c)**	Nil
v.	Reasons for the short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

Dinesh Mishra
Company Secretary & Compliance Officer
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sd/
Pomila Jaspal 11729
Director (Finance) & CFO
Tel : 0824-2882002
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बेंगलूरु कार्यालय : प्लाट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, राजाजीनगर, बेंगलूरु -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 कांप्लेक्स, लोधी रोड, नई दिल्ली– 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744

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

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15/05/2020