



# 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 : कुत्तेतूर 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

24/05/2019

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 31/03/2019 ( ₹ in crore)	₹ 1858.2 Crore *
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"><li>A1+ by ICRA for Commercial Paper /STD of ₹ 900 crore.</li><li>AAA (Long-Term) A1+ (Short-Term) by ICRA for Bank Loan Rating (BLR) of ₹ 3,000 Crore and ₹ 4,000 Crore</li><li>AAA by ICRA on Issuer Rating.</li><li>CCR AAA/Stable by Crisil, Corporate Credit Rating (CCR)</li></ul>
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"><li>BSE Limited (Code : 500109)</li><li>National Stock Exchange of India Limited (Symbol : MRPL)</li></ol>

For MANGALORE REFINERY & PETROCHEMICALS LIMITED *\* refers to the Long Term Borrowings as per Clause 2.2.ii of the SEBI Circular dated 26/11/2018.*

Dinesh Mishra  
Company Secretary & Compliance Officer  
Tel : 0824-2883275  
E-mail : dinesh@mrpl.co.in

S Raviprasad  
Group General Manager (Finance) & CFO  
Tel : 0824-2882600  
E-mail : raviprasad@mrpl.co.in

बेंगलूरु कार्यालय : प्लॉट 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) (0) 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, 7<sup>th</sup> Floor SCOPE Complex, Lodhi Road, New Delhi-110003. Tel.: 011-24306400, Fax : 011-24361744  
मुंबई कार्यालय : मेकर टॉवर, 'ई' विंग, 15वां तल, कफे पारेड, मुंबई - 400 005. दूरभाष : 022-22173000, फैक्स : 22173233  
Mumbai Office : Maker Tower, 'E' Wing, 15<sup>th</sup> Floor, Cuffe Parade, Mumbai - 400 005. Tel. : 022-22173000, Fax : 22173233