



**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 : L23209KA1988GOI008959 / वेबसाइट Website :www.mrpl.co.in

06/10/2025

Manager,  
Listing Compliance,  
BSE Limited

Dear Sir/ Madam,

**Subject: Certificate on utilization of proceeds of Commercial Paper (CP) for the quarter ended 30<sup>th</sup> September, 2025.**

Pursuant to Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find enclosed confirmation certificate from Director (Finance) and Chief Financial Officer of the Company on utilization of proceeds of Commercial Paper (CP) for the quarter ended September 30, 2025.

The above is for information and record please.

Thank you.

Yours faithfully,  
For Mangalore Refinery and Petrochemicals Limited

Premachandra Rao G  
Company Secretary

Encl: A/a



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**MANGALORE REFINERY AND PETROCHEMICALS LIMITED**

एनएससी 'ए' वर्ग में 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: 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

BSE Limited  
P J Towers Dalal Street  
Mumbai - 400001  
India

Date: 04 October 2025

Dear Sir/ Madam,

**Intimation under Chapter VI of SEBI NCS Regulation, 2021 and SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the quarter ended 30 September 2025**

We Mangalore Refinery and Petrochemicals Limited (the Company), hereby confirm that the proceeds of the Commercial Paper (CP) issued by the Company and listed on Stock Exchange i.e. BSE Limited are used for the purposes as disclosed in the Disclosure Documents of the respective issuances and the other listing conditions, as specified in Chapter XVII of the captioned circular have been adhered to during quarter ended 30 September 2025

Yours Faithfully,  
For Mangalore Refinery and Petrochemicals Limited

Devendra Kumar  
Director (Finance) & CFO

बैंगलूर कार्यालय : प्लॉट नं. 1, - का एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन का सामना प्रखण्ड स्टीयस एस्टेट, राजाजीनगर, बैंगलूर - 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, लोदी रोड, नई दिल्ली - 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744

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मुंबई कार्यालय : मकर टॉवर 'ई' विंग 15वां मंजिल, कॉफी पारदे, मुंबई - 400005. दूरभाष: 022-22173000, फैक्स: 22173233

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