



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

31/01/2022

The Assistant General Manager, Listing Compliance  
BSE Limited  
Scrip Code: 500109  
Scrip Code (Debenture): 959161, 959162, 959250, 960362, 973692

The Compliance & Listing Department  
National Stock Exchange of India Limited  
Symbol: MRPL, Series: EQ  
Debt Security Code: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

**Sub: Certificate under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**


Dear Sir,

Pursuant to the Regulation 52(7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby confirm that, the proceeds of the Non-Convertible Securities issued by Mangalore Refinery and Petrochemicals Limited during the quarter ending December 31, 2021 and listed on the stock exchange(s), have been utilized for the purpose for which these proceeds were raised in accordance with the Offer Document of the Issue. Detailed of Non-Convertible Securities is as below:-

Bonds Series & Issue type	Series 4 (Private Placement)
Issue Size	Rs. 1,200 Crore
Allotment Date	29-12-2021
Maturity Date	14-04-2032
Listed at	BSE and NSE
ISIN	INE103A08050
Fund utilized upto 31.12.2021	Rs.1,200 Crore
Deviation/ Variation in use of funds from objects of issue	Nil
Funds unutilised as on 31.12.2021	Nil

The above is for information and record.

Thanking You,  
Yours faithfully,  
For MANGALORE REFINERY AND PETROCHEMICALS LIMITED

  
K B Shyam Kumar  
Company Secretary