



**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)  
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

08/07/2025

Manager,  
Listing Compliance,  
BSE Limited

Debt Security: CP: 729264, 729357

Dear Sir/ Madam,

**Subject:** Certificate on utilization of proceeds of Commercial Paper (CP) for the quarter ended 30<sup>th</sup> June, 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 June 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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**BSE Limited**  
**P J Towers,**  
**Dalal Street**  
**Mumbai – 400001**  
**India**


**Date: 07.07.2025**

**Dear Sir/Madam**

**Subject: 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 June 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 June 2025**

**Yours Faithfully,**  
**For Mangalore Refinery and Petrochemicals Limited**

  
**Devendra Kumar**  
**Director (Finance)**