



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

April 26, 2023

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: INE103A08027, INE103A08019, INE103A08035, INE103A08043, INE103A08050

Dear Sir/Madam,

Subject: Annual Disclosure as a Large Corporates

**Reference: Disclosures under the Chapter XII of the Securities and Exchange Board of India
Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August,
2021 (updated as on April 13, 2022 - SEBI Circular) - Annual Disclosure Large
Corporate.**

In terms of the above SEBI Circular, we write to inform you that the Company is identified as Large Corporate (LC) and the Annual Disclosure as required to be filed under SEBI Circular is attached herewith as "Annexure B2".

The above is for information and record please.

Thanking you,

Yours faithfully,
For Mangalore Refinery and Petrochemicals Limited

K B Shyam Kumar
Company Secretary

Encl: A/a



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 : L23209KA1988GO1008959 CIN : L23209KA1988GOI008959

पंजीकृत कार्यालय : कुत्तेर 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

Annexure B2

Annual disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: Mangalore Refinery and Petrochemicals Limited
2. CIN: L23209KA1988GOI008959
3. Report filed for FY: 2022-2023
4. Details of the current block (all figures in Rs. Crore):

S.No	Particulars	Details
i.	2-year block period (specify financial years)	FY 2023, FY 2024
ii.	Incremental borrowing done in FY (T) (a)	Rs. 112.12 Crore
iii.	Mandatory borrowing to be done through issuance of debt securities in FY (T) (b) = (25% of a)	Rs. 28.03 Crore
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} f=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Rs. 28.03 Crore

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

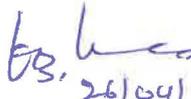
दिल्ली कार्यालय : कोर-8, 7वीं मंजिल, स्कोप कांफ्लेक्स, लोधी रोड, नई दिल्ली-110003 दूरभाष : 011-24306400, फैक्स : 011-24361744
Delhi Office : Core-8, 7th Floor SCOPE Complex, Lodhi Road, New Delhi-110003. Tel.: 011-24306400, Fax : 011-24361744

मुंबई कार्यालय : मेकर टॉवर, 'ई' विंग, 15वां तल, कफ़ परेड, मुंबई - 400 005. दूरभाष : 022-22173000, फैक्स : 22173233
Mumbai Office : Maker Tower, 'E' Wing, 15th Floor, Cuffe Parade, Mumbai - 400 005. Tel. : 022-22173000, Fax : 22173233

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl.No	Particulars	Details
i.	2-year Block period (specify financial years)	FY 2022, FY 2023
ii.	Amount of the fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	Nil

For MANGALORE REFINERY AND PETROCHEMICALS LIMITED


26/04/2023
K B Shyam Kumar
Company Secretary
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E-mail : shyamkumar@mrpl.co.in


26/04/2023
Yogish Nayak S
GGM – I/c Finance & CFO
Tel : 0824-2882600
E-mail : yogishnayak @mrpl.co.in