

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

पंजीकृत कार्यालय : कुत्तेतूर पोस्ट, वाया काटीपल्ला मंगलूरु -575 030 (भारत) दूरभाष 0824-2270400, फैक्सः 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

12/01/2021

The Assistant General Manager, Listing Compliance **BSE Limited** Scrip Code No: 500109

Dear Sir,

Sub: Intimation under SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for the quarter ended 31st December, 2020.

Pursuant to SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, enclosed please find confirmation from Smt. Pomila Jaspal, Director (Finance & CFO) for the quarter ended December 31, 2020.

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For MANGALORE REFINERY & PETROCHEMICALS LIMITED

Dinesh Mishra Company Secretary

Encl: A/a

बेंगलूरु कार्यालय ः प्लाट नं. A-1, - के .एस.एस.आई.डी.सी. प्रशासनिक कार्यालय भवन के सामने, इंडस्ट्रीयल एस्टेट, ग्रजाजीनगर, बेंगलूरु -560 010

Bengaluru Office: Plot A-1, Opp. KSSIDC A. O. Building, Industrial Estate, Rajajinagar, Bengaluru - 560 010. दूरभाष : Tel: (का.) (O) 080-22642200, फैक्स Fax : 080 - 23505501

दिल्ली कार्यालय : कोर-8,7वीं मंजिल, स्कोप कांप्लेक्स, लोधी रोड, नई दिल्ली- 110003 दूरभाष: 011-24306400, फैक्स: 011-24361744 : Core-8,7th, Floor SCOPE Complex, Lodhi Road, New Delhi - 110003. Tel.: 011-24306400, Fax: 011-24361744 : मेकर टॉवर ई विंग 15वां तल, कफ परेड, मुंबई - 400 005. दूरभाष: 022-22173000, फैक्स: 22173233 Delhi Office

मुंबई कार्यालय

Murabai Office : Maker Tower, 'E' Wing, 15th Floor, Cuffe Parade, Mumbai-400 005. Tel.: 022-22173000, Fax : 22173233



मंगलूर रिफाइनरी एण्ड पेट्रोकेमिकल्स लिमिटेड MANGALORE REFINERY AND PETROCHEMICALS LIMITED

अनुसूचा 'अ' क अंतरात भारत सरकार का उद्यम / SCHEDULE 'A' GOVT OF INDIA ENTERPRISES

(ऑयल एण्ड नेचुरल गैस कॉर्पोरेशन लिमिटेड की सहायक कंपनी/A subsidiary of Oil and Natural Gas Corporation Limited)
7 वाँ तल, कोर-8, स्कोप कॉम्प्लेक्स, लोदी रोड, नई दिल्ली-110003(भारत)7th Floor, Core 8, SCOPE Complex, Lodhi Road,New Delhi -- 110003(INDIA)
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AN ISO 9001 and 14001Certified Company CIN-L23209KA1988GOI008959

06th January, 2021

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Sub: Intimation under SEBI Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 for the quarter ended 31st December, 2020.

Dear Sir/Madam,

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 Annexure I of the captioned circular have been adhered to during quarter ended December 31, 2020.

Kindly take the above on your records.

For Mangalore Refinery and Petrochemicals Limited

Name: Pomila Jaspal Director (Finance) DIN: 08436633