



# MRF

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071/SH/SE/NCD/FEBRUARY-2024/KGG/1

26<sup>th</sup> February, 2024

National Stock Exchange of India Ltd Exchange Plaza 5 <sup>th</sup> Floor Plot No.C/1G Block Bandra-Kurla Complex Bandra (E) Mumbai 400 051	Bombay Stock Exchange Ltd Floor 24 P J Towers Dalal Street Mumbai 400 001
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Dear Sir,

**Annual interest payment intimation under Regulation 57 (1) the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

In furtherance to our intimations dated 29<sup>th</sup> January,2024 and 16<sup>th</sup> February,2024, we confirm that the annual interest on the below mentioned Non-Convertible Debentures was paid on Monday, 26<sup>th</sup> February,2024.

Details as required under SEBI Master Circular dated July 29, 2022 (updated as on June 30, 2023) are as follows:

1. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
2. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE883A08016
2	Issue Size	Rs.1,50,00,00,000
3	Interest Amount to be paid on due date	Rs.11,69,24,384
4	Frequency -quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	09.02.2024
8	Due date for interest payment	26.02.2024*
9	Actual date for interest payment	26.02.2024*
10	Amount of interest paid	Rs.11,69,24,384
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*\*The original due date of annual interest payment was 24.02.2024, which was a non-working day for banks in Chennai. Accordingly, the payment of interest was made on the immediately succeeding working day i.e., 26<sup>th</sup> February,2024 as per the term of the Debenture Trust Deed and Information Memorandum.*

3. Details of redemption payments – Not Applicable

Kindly take the same on record.

Thanking you,

Yours faithfully  
For MRF LIMITED

S DHANVANTH KUMAR  
COMPANY SECRETARY