



MRF

MRF Limited, Regd. Office: 114, Greams Road, Chennai - 600 006.

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CIN : L25111TN1960PLC004306 Website: www.mrftyres.com

071/SH/SE/NCD/FEBRUARY-2026/KGG/1
24th February, 2026

National Stock Exchange of India Ltd Exchange Plaza 5 th 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,

Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

In furtherance to our intimation dated 27th January, 2026, we hereby inform that the Company has made timely payment of redemption amount along with the interest due on 15,000 Listed, Rated, Unsecured, Redeemable, Non-convertible Debentures issued by the Company on 24th February, 2026.

Details as required under SEBI Master Circular dated 29th July, 2022 (updated as on 15th October, 2025) 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.10,30,63,973
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	09.02.2026
8	Due date for interest payment (DD/MM/YYYY)	24.02.2026
9	Actual date for interest payment (DD/MM/YYYY)	24.02.2026
10	Amount of interest paid	Rs.10,30,63,973
11	Date of last interest payment	24.02.2025
12	Reason for non-payment/ delay in payment	Not Applicable

3. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE883A08016
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable ✓
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity ✓
6	Redemption date due to put option (if any)	Not Applicable ✓
7	Redemption date due to call option (if any)	Not Applicable ✓
8	Quantity redeemed (no. of NCDs)	15,000 ✓
9	Due date for redemption/ maturity	24.02.2026 ✓
10	Actual date for redemption (DD/MM/YYYY)	24.02.2026 ✓
11	Amount redeemed	Rs.1,50,00,00,000 ✓
12	Outstanding amount (Rs.)	Nil ✓
13	Date of last Interest payment	24.02.2025 ✓

Kindly take the same on record.

Thanking you,

Yours faithfully

For MRF LIMITED

**S DHANVANTH KUMAR
COMPANY SECRETARY**

