



MRF Limited, Regd. Office: 114, Greams Road, Chennai - 600 006. E-mail: mrfshare@mrfmail.com; Tel.: 044-28292777; Fax: 91-44-28295087 CIN: L25111TN1960PLC004306 Website: www.mrftyres.com

071/SH/SE/NCD/FEBRUARY -2024/KGG/1 16th 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

Dear Sir,

Interest Payment of Debentures

This is further to our letter dated 29<sup>th</sup> January,2024 intimating the Record Date for payment of interest due on Debentures issued by the Company.

In this connection, please note that since the date of payment of interest ie., 24<sup>th</sup> February,2024 falls on a fourth Saturday, which is a non working day for banks in Chennai, we as per the term of the Debenture Trust Deed and Information Memorandum propose to make the payment of interest on the immediately succeeding working day i.e., 26<sup>th</sup> February,2024.

This is for your information.

Kindly take the same on record. Thanking you,

Yours faithfully

For MRF Limited

S DHANVANTH KUMAR COMPANY SECRETARY