

**MRF**

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071/SH/SE/BOARD/May-2020/KGG/2  
27<sup>th</sup> May, 2020

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	Axis Trustee Services Ltd The Ruby, 2 <sup>nd</sup> floor, SW 29, Senapati Bapat Marg Dadar (W), Mumbai - 400028
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Dear Sir,

**Sub: Intimation of Payment of Interest on Non - Convertible Debentures aggregating - Rs.340 Crores and Redemption under Series- II (INE883A07166) aggregating - Rs. 160 Crores**

Please refer our earlier letter dated 5<sup>th</sup> May,2020.

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby intimate that the Company has made timely payment of interest in respect of the following Non-Convertible Debentures. Further, the payment towards Redemption under Series-II (INE883A07166) has also been done on 27<sup>th</sup> May,2020.

ISIN No.	Series	Payment date	Details of Payment
INE883A07166	Series-II	27 <sup>th</sup> May,2020	Interest and Principal Amount
INE883A07174	Series-III	27 <sup>th</sup> May,2020	Interest Amount

Kindly take the same on record.

Thanking you.  
Yours faithfully,  
For MRF LIMITED

S DHANVANTH KUMAR  
COMPANY SECRETARY