



MRF

MRF Limited, Regd. Office : 114, Greams Road, Chennai 600 006
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CIN : L25111TN1960PLC004306; Website: www.mrftyres.com

071/SH/SE/DEBT-2020/OCTOBER/KGG
12th October, 2020

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1G Block Bandra-Kurla complex
Bandra (E) Mumbai 400 051

Dear Sir,

Reporting of information - Privately placed Non-Convertible Debentures issued by the Company for the half year ended 30th September, 2020

Pursuant to circular dated 30th June, 2017 issued by Securities and Exchange Board of India, we hereby, provide the information pertaining to privately placed Non Convertible Debentures issued by the Company in the prescribed format for the half year ended 30th September, 2020:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embed ded option if any	Amount issued	Amount outstanding
MRF LIMITED	INE883A07174	24/05/2011	27/05/2021	10.09%	Annual	-	Rs.180 crores	Rs.180 crores

Kindly take the above on record.

Thanking you,

Yours faithfully,
For MRF LIMITED


S DHANVANTH KUMAR
COMPANY SECRETARY

CC: National Securities Depository Ltd
Trade World, 4th Floor, Kamala Mills
Compound Senapati Bapat Marg
Lower Parel, Mumbai - 400 051

Central Depository Service (India) Ltd
Marathon Futurex, A-Wing, 25th Floor
NM Joshi Marg, Lower Parel, Mumbai - 400 013