



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/DEBT-2021/MARCH/KGG 9<sup>th</sup> April,2021

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

Dear Sir,

Reporting of information - Privately placed Non-Convertible Debentures issued by the Company for the half year ended 31<sup>st</sup> March, 2021 <

Pursuant to circular dated 30<sup>th</sup> 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 31<sup>st</sup> March,2021:

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

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