



MRF

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/LC/MAY 2022/KGG

9th May, 2022

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,

Annual Disclosure to be made by an entity identified as a Large Corporate

Pursuant to circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 issued by Securities and Exchange Board of India, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are forwarding herewith details in the format as prescribed in Annexure B2 of the aforesaid SEBI Circular for the financial year ended on 31st March, 2022.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For MRF LIMITED


S DHANVANTH KUMAR
COMPANY SECRETARY



MRF

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

E-mail: finance@mrfmail.com; Tel.: 044-2829 2777; Fax : 91-44-2829 5597

CIN : L25111TN1960PLC004306; Website : www.mrftyres.com

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC*
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: MRF Limited
2. CIN: L25111TN1960PLC004306
3. Report filed for FY: 2021-2022
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i	2-year block period	FY2021-22, FY2022-23
ii	Incremental borrowing done in FY (T) (a)	300
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	75
iv	Actual borrowing done through debt securities in FY (T) (c)	Nil
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	75

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period	FY2020-21, FY2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}**	Nil. Note

Note:

- 1) For FY22(T) the requirement of mandatory incremental borrowing by a Large Corporate in a FY will be complied over a contiguous block of two years (Within March 2023).

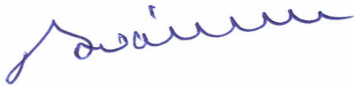


(Signature)

Name of the Company Secretary: S Dhanvanth Kumar

Designation: Company Secretary

Contact Details: 044-28292777



(Signature)

Name of the Chief Financial Officer: Madhu P Nainan

Designation: Vice President-Finance

Contact Details: 044-28292777

Date:05.05.2022

* In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

** (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.