



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.mrf tyres.com

071/SH/SE/LC/April 2021/KGG
30th April, 2021

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,

Disclosures 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 A of the aforesaid SEBI Circular for the financial year ended on 31st March, 2021.

Kindly take the above information on record.

Thanking you.

Yours faithfully
For MRF LIMITED


S DHANVANTH KUMAR
COMPANY SECRETARY



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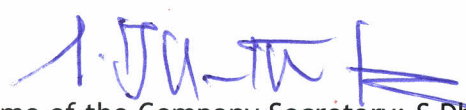
Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	MRF Limited ✓
2	CIN	L25111TN1960PLC004306 ✓
3	Outstanding borrowing of company as on 31st March, 2021	630 Crores ✓
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE - AAA ICRA - AAA ✓
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited ✓

✓ "Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies) and soft loan from SIPCOT." ✓

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


Name of the Company Secretary: S Dhanvanth Kumar
Designation: Company Secretary
Contact Details: 044-28292777


Name of the Chief Financial Officer: Madhu P Nainan
Designation : Vice President-Finance
Contact Details: 044-28292777

Date: 30th April, 2021