



# MRF

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

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CIN : L25111TN1960PLC004306 Website: [www.mrftyres.com](http://www.mrftyres.com)

071/SH/SE/NCD/April-2023/KGG/2

05<sup>th</sup> April, 2023

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	Bombay Stock Exchange Ltd Floor 24 P J Towers Dalal Street Mumbai 400 001
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Dear Sir,

**Specification related to International Securities Identification  
Numbers (ISINs) for the debt securities**

Pursuant to Clause 10.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated on April 13, 2022 read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 please find below the statement of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company on private placement basis, for half year ended as on March 31, 2023, as under:

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment Frequency	Embed ded Option, if any	Amount Issued	Amount Outstan ding
MRF Limited	INE883A08016	24.02.2023	24.02.2026	The Coupon Rate shall be sum of the weighted average (rounded off to two decimal points) of the Benchmark Rates of last 2 half years and "Spread" payable annually on the principal amount of the NCDs.  The initial Coupon Rate shall be 7.80% (6.96% + 84 bps).  First coupon payment shall be on February 24, 2024 and thereafter annually till redemption of bonds	Annual	NA	Rs.150 Crore	Rs.150 Crore

The above-mentioned Debentures are listed on the National Stock Exchange of India Limited.

Kindly take the same on record.

Thanking you,

Yours faithfully

For MRF Limited

S DHANVANTH KUMAR  
COMPANY SECRETARY