

FM/CS/2023/66

February 10, 2023

Mr. S Dhanvanth Kumar Company Secretary & Compliance Officer MRF Limited 114, Greams Road, Chennai, Tamil Nadu 600006.

Dear Sir,

<u>Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011</u>

We wish to inform you that SBI Mutual Fund under its various schemes has acquired shares of your Company resulting to acquisition of above 5% of the paid-up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on February 09, 2023, was 212,452 shares which is 5.0093% of paid-up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Encl: As above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no C/1, G Block
Bandra-Kurla Complex
Bandra (East)

Mumbai - 400 051

General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



SBI Funds Management Limited

A joint venture between SBI & AMUNDI

(CIN - U65990MH1992PLC065289)
Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
Part-A- Details of the Acquisition

Part-A- Details of the Acquisition					
Name of the Target Company (TC)	MRF LIMITED				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes				
Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed	N.A.				
realite(3) of the Stock exchange(3) where the shares of te are eisted	BSE Ltd & National Stock Exchange of India Ltd				
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)		
Before the acquisition under consideration, holding of acquirer along with PACs of:		,	1		
a) Shares carrying voting rights	207,276	5%	NA		
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA -	NA	NA		
c) Voting rights (VR) otherwise than by equity shares	NA	NA .	NA		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA		
e) Total (a+b+c+d)	207,276	4.8873%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)			iii.		
a) Shares carrying voting rights acquired	5,176	0.1220%	NA		
b) VRs acquired otherwise than by equity shares	NA NA	NA	NA		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA		
e) Total (a+b+c+d)	5,176	0.1220%	NA		
After the acquisition, holding of acquirer alongwith PACs of :	<u> </u>				
a) Shares carrying voting rights	212,452	5.0093%	NA		
b) VRs otherwise than by equity shares	NA .	NA	NA		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NA NA	NA	NA		
 d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer 	NA	NA	NA		
d) Total (a+b+c+d)	212,452	5.0093%	NA		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / interse transfer, etc.)		Market Purchase			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares				
Date of acquisition of/date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acqu	uired 5,176 shares on 09-Fe	bruary-2023		
Equity share capital / total voting capital of the TC before the said acquisition	Rs.42,411,430/- consisting of 42,41,143 equity shares having a face value of Rs. 10/- each.				
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.42,411,430/- consisting of 42,41,143 equity shares having a face value of Rs. 10/- each.				
Total diluted share/voting capital of the TC after the said acquisition	NA				
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Raviprakash Sharma

Dealer

Shah

Aparna Nirgude **Executive Director & Chief Risk Officer**

Place: Mumbai Date: 10-February-2023

(*) Total share capital/voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



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(CIN - U65990MH19**9**2PLC065289)

Scheme		Share holding before Acquisition		Shares acquired on 09- February-2023		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	
SBI Equity Hybrid Fund	204,824	4.83%	5,176	0.1220%	210,000	4.9515%	
SBI Infrastructure Fund	2,300	0.05%	0	0.0000%	2,300	0.0542%	
SBI Nifty Midcap 150 Index Fund	152	0.00%	0	0.0000%	152	0.0036%	
Total	207,276	4.89%	5,176	0.1220%	212,452	5.0093%	

Raviprakash Sharma

Dealer

PShah

Aparna Nirgude

Executive Director & Chief Risk Officer