



MRF

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

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CIN : L25111TN1960PLC004306 Website: www.mrftyres.com

071/SH/SE/NCD/October-2024/KGG/1

10th October, 2024

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,

Specification related to International Securities Identification Numbers (ISINs) for the debt securities issued on private placement basis

Pursuant to Clause 9.1 (a) of Chapter VIII of SEBI Circular No. dated No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, read with Regulation 17 (1) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and such other rules and regulations as applicable, please note statement of International Securities Identification Numbers (ISINs) for the debt securities issued by the Company on private placement basis, as on September 30, 2024, as under:

Name of the Issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
MRF Limited	INE883A08016	24.02.2023	24.02.2026	7.55%	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