



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/April-2023/KGG/3

24th April, 2023

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,

Chapter XIV - Centralized Database for Corporate bonds/
debentures

Pursuant to Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022, please find enclosed 'Annexure A' containing details as prescribed in the aforesaid SEBI Circular, for the debt securities issued by the Company on private placement basis.

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

Annexure - A

Detail as on March 31, 2023

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE883A08016	24.02.2023	27.02.2023	15000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): <https://archives.nseindia.com/content/circulars/CML55786.pdf>

3. Details of record date:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of Interest/redemption
1.	INE883A08016	Not Applicable for FY 2022-23	Not Applicable for FY 2022-23	Not Applicable for FY 2022-23

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE883A08016	CARE Ratings Limited	CARE AAA; Stable	Stable	Assigned	October 14, 2022	Assigned	October 14, 2022

b) Earlier rating details: Not applicable.

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
NA							



5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/no): **No**

b) Details of interest payments: **Not applicable**

Sl. No.	Particulars	Details
1	ISIN	-
2	Issue size	-
3	Interest Amount to be paid on due date	-
4	Frequency - quarterly/ monthly	-
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	-
8	Due date for interest payment (DD/MM/YYYY)	-
9	Actual date for interest payment (DD/MM/YYYY)	-
10	Amount of interest paid	-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payments: **Not applicable**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-



6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NA						

