



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.mrftyres.com

071/SH/SE/NCD/April-2024/KGG

24th April, 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
--	--

Dear Sir,

Centralized Database for Corporate bonds/ debentures - 31.03.2024

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, 2024

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	Date of payment of Interest
1.	INE883A08016	09.02.2024	Annual	26.02.2024*

*The original due date of annual interest payment was 24.02.2024, which was a non-working day for banks in Chennai. Accordingly, the payment of interest was made on the immediately succeeding working day i.e., 26th February, 2024 as per the term of the Debenture Trust Deed and Information Memorandum.

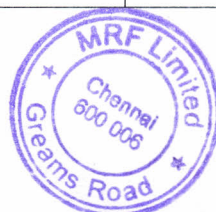
4. Details of credit rating:

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	Reaffirmed	September 27, 2023	Reaffirmed	September 27, 2023

b) Earlier 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



5. Payment Status:

a) Whether Interest payment made (yes/no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE883A08016
2	Issue size	Rs. 1,50,00,00,000
3	Interest Amount to be paid on due date	Rs. 11,69,24,384
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	09.02.2024
8	Due date for interest payment (DD/MM/YYYY)	26.02.2024*
9	Actual date for interest payment (DD/MM/YYYY)	26.02.2024*
10	Amount of interest paid	Rs. 11,69,24,384
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*The original due date of annual interest payment was 24.02.2024, which was a non-working day for banks in Chennai. Accordingly, the payment of interest was made on the immediately succeeding working day i.e., 26th February, 2024 as per the term of the Debenture Trust Deed and Information Memorandum.

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	NA	NA	NA	NA	NA	NA

