



# 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/LC/April-2023/KGG/

27<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,

Annual Disclosure to be made by an entity identified as a Large Corporate

Pursuant SEBI Circular dated August 10, 2021 updated on April 13, 2022, pertaining to fund raising by issuance of Debt Securities by Large Entities, we provide herewith the Annual Disclosure for the financial year ended on 31st March, 2023, in the format as given in the aforementioned SEBI Circular, as Annexure - B2.

Kindly take the same on record.

Thanking you,

Yours faithfully

For MRF Limited

  
S DHANVANTH KUMAR  
COMPANY SECRETARY





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## Annexure B2

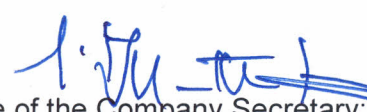
**Format of the Annual Disclosure to be made by an entity identified as a LC\***  
**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**  
**(Applicable from FY 2022 onwards)**


1. Name of the Company: MRF Limited
2. CIN: L25111TN1960PLC004306
3. Report filed for FY: 2022-2023
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	<b>FY 2022-23, FY 2023-24</b>
2	Incremental borrowing done in FY (T) <b>(a)</b>	150 Crores
3	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	37.5 Crores
4	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	150 Crores
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	75 Crores
6	Quantum of (d), which has been met from (c) <b>(e)</b>	75 Crores
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}**	Nil

  
Name of the Company Secretary: S Dhanvanth Kumar  
Designation: Company Secretary  
Contact Details: 044-28292777

  
Name of the Chief Financial Officer: Madhu P Nainan  
Designation: Executive Vice President-Finance  
Contact Details: 044-28292777

  
Date: 25.04.2023

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

\*\* (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.



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Dear Sir,

Initial Disclosure to be made by an entity identified as a Large Corporate

Pursuant SEBI Circular dated August 10, 2021 updated on April 13, 2022, pertaining to fund raising by issuance of Debt Securities by Large Entities, we provide herewith the Initial Disclosure, in the format as given in the aforementioned SEBI Circular, as Annexure - A.

Kindly take the same on record.

Thanking you,

Yours faithfully

For MRF Limited

  
S DHANVANTH KUMAR  
COMPANY SECRETARY





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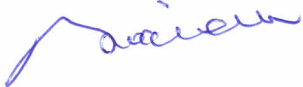
## Annexure A

### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	MRF Limited ✓
2	CIN	L25111TN1960PLC004306 ✓
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs cr)	899.99 ✓
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE-AAA ✓  Credit Rating Agency: CARE Ratings Limited ✓
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited ✓

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021.

  
Name of the Company Secretary: S Dhanvanth Kumar  
Designation: Company Secretary  
Contact Details: 044-28292777

  
Name of the Chief Financial Officer: Madhu P Nainan  
Designation : Executive Vice President-Finance  
Contact Details: 044-28292777

Date:25.04.2023