



# 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/June 2020/KGG  
18<sup>th</sup> June, 2020

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

Dear Sir,

**Disclosures to be made by an entity identified as a Large Corporate**

Pursuant to circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 issued by Securities and Exchange Board of India, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are forwarding herewith details in the format as prescribed in Annexure A & Annexure B1 of the aforesaid SEBI Circular for the financial year ended on 31st March, 2020. ✓

Kindly take the above information 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, 2020 (in Rs cr)	490 Cr ✓
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE - AAA ICRA - AAA ✓
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 ✓

*“Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).”*

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. ✓

  
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 : Vice President-Finance  
Contact Details: 044-28292777

Date: 18.06.2020



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Annexure B1

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

1. Name of the Company: MRF Limited ✓
2. CIN: L25111TN1960PLC004306 ✓
3. Report filed for FY: 2019-2020 ✓
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY (a)	NIL ✓
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable ✓
iii	Actual borrowings done through debt securities in FY (c)	NIL ✓
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable ✓
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable ✓

"Incremental borrowings" shall mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies)".

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

  
Name of the Chief Financial Officer: Madhu P Nainan  
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