



MRF

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071/SH/SE/NCD/FEBRUARY-2025/KGG/1
24th February, 2025

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,

Annual interest payment intimation under Regulation 57 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ✓

In furtherance to our intimation dated 29th January, 2025, we confirm that the annual interest on the below mentioned Non-Convertible Debentures was paid on Monday, 24th February, 2025.

Details as required under SEBI Master Circular dated July 29, 2022 (updated as on May 21, 2024) are as follows:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- 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.11,65,31,967 ✓
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	07.02.2025 ✓
8	Due date for interest payment (DD/MM/YYYY)	24.02.2025 ✓
9	Actual date for interest payment (DD/MM/YYYY)	24.02.2025 ✓
10	Amount of interest paid	Rs.11,65,31,967 ✓
11	Date of last interest payment	26.02.2024 ✓
12	Reason for non-payment/ delay in payment	Not Applicable ✓

- Details of redemption payments: Not Applicable ✓

Kindly take the same on record.

Thanking you,

Yours faithfully

For MRF LIMITED

 S DHANVANTH KUMAR
COMPANY SECRETARY