



MRF

MRF Limited, Regd. Office : 114, Greams Road, Chennai 600 006

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CIN : L25111TN1960PLC004306; Website: www.mrftyres.com

071/SH/SE/DEBT-2018/OCTOBER/KGG

9th October, 2018

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1G Block Bandra - Kurla complex
Bandra (E) Mumbai 400 051

Dear Sir,

Reporting of information - Privately placed Non-Convertible Debentures issued by the Company for the half year ended 30th September, 2018

Pursuant to circular dated 30th June, 2017 issued by Securities and Exchange Board of India, we hereby, provide the information pertaining to privately placed Non Convertible Debentures issued by the Company in the prescribed format for the half year ended 30th September, 2018:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
MRF LIMITED	INE883A07158	24/05/2011	27/05/2019	10.09%	Annual	-	Rs.160 Crore	Rs.160 Crore
	INE883A07166	24/05/2011	27/05/2020	10.09%	Annual	-	Rs.160 Crore	Rs.160 Crore
	INE883A07174	24/05/2011	27/05/2021	10.09%	Annual	-	Rs.180 Crore	Rs.180 Crore

Kindly take the above on record.

Thanking you,

Yours faithfully,
For MRF LIMITED


S DHANVANTH KUMAR
COMPANY SECRETARY

CC: National Securities Depository Ltd
Trade World, 4th Floor, Kamala Mills
Compound Senapati Bapat Marg
Lower Parel, Mumbai - 400 051

Central Depository Service (India) Ltd
25th Floor, "A" Wing, Mafatlal Mills
Compound, Marathon Futurex,
M.M Joshi Marg, Lower Parel [E]
Mumbai - 400 013