

**MRF**

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

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CIN : L25111TN1960PLC004306; Website: www.mrftyres.com

71/SH/SE/BOARD/MAY-2022/KGG/2

19th May, 2022

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,

Sub: Details of Related Party Transactions

In Compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions for the half year ended 31st March, 2022.

Kindly take the same on record.

Thanking you.

Yours faithfully
For MRF LIMITED

S DHANVANTH KUMAR
COMPANY SECRETARY

MRF Limited Related party Disclosure for the half year ended 31st Mar 2022.

(In Rs Crore)																		
S.No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan /issuance of debt /any other, etc.)	Cost	Tenure	Nature (loan / advance / inter-corporate deposit / investment	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	MRF Limited		MRF Corp Ltd		Subsidiary Company	Purchase of Materials	1	0.86	(0.12)	(0.05)	NA	NA	NA	NA	NA	NA	NA	NA
2	MRF Limited		MRF Corp Ltd		Subsidiary Company	Other Receipts-Rent Received	0.08	0.08	0.06	0.06	NA	NA	NA	NA	NA	NA	NA	NA
3	MRF Limited		MRF Corp Ltd		Subsidiary Company	Reimbursement of Expense	1	0.74	-	0.74	NA	NA	NA	NA	NA	NA	NA	NA
4	MRF Limited		MRF Corp Ltd		Subsidiary Company	Investments	NA	-	0.00015	0.00015	NA	NA	NA	NA	NA	NA	NA	NA
5	MRF Limited		MRF Lanka (P) Ltd.		Subsidiary Company	Sale of Materials/Finished Goods	1	0.59	0.30	0.60	NA	NA	NA	NA	NA	NA	NA	NA
6	MRF Limited		MRF Lanka (P) Ltd.		Subsidiary Company	Investments	NA		15.01	15.01	NA	NA	NA	NA	NA	NA	NA	NA
7	MRF Limited		MRF SG PTE. LTD.		Subsidiary Company	Purchase of Materials	1,222	1,101.93	(826.08)	(808.97)	NA	NA	NA	NA	NA	NA	NA	NA
8	MRF Limited		MRF SG PTE. LTD.		Subsidiary Company	Investments	NA		6.11	6.11	NA	NA	NA	NA	NA	NA	NA	NA
9	MRF Limited		MRF International Ltd		Subsidiary Company	Investments	NA		0.53	0.53	NA	NA	NA	NA	NA	NA	NA	NA
10	MRF Limited		Mr. K M Mammen		Key Management Personnel (KMP)	Short term Employment Benefit	NA	11.18	(6.00)	(8.75)	NA	NA	NA	NA	NA	NA	NA	NA
11	MRF Limited		Mr. Arun Mammen		Key Management Personnel (KMP)	Short term Employment Benefit	NA	9.65	(5.58)	(8.75)	NA	NA	NA	NA	NA	NA	NA	NA
12	MRF Limited		Mr. Rahul Mammen Mappillai		Key Management Personnel (KMP)	Short term Employment Benefit	NA	9.50	(4.90)	(8.75)	NA	NA	NA	NA	NA	NA	NA	NA
13	MRF Limited		Mr.Samir Thariyan Mappillai		Key Management Personnel (KMP)	Short term Employment Benefit	NA	2.87	(1.08)	(2.16)	NA	NA	NA	NA	NA	NA	NA	NA
14	MRF Limited		Mr.Varun Mammen		Key Management Personnel (KMP)	Short term Employment Benefit	NA	2.87	(1.08)	(2.16)	NA	NA	NA	NA	NA	NA	NA	NA
15	MRF Limited		Mr.Madhu P Nainan		Key Management Personnel (KMP)	Short term Employment Benefit	NA	1.04	-	-	NA	NA	NA	NA	NA	NA	NA	NA
16	MRF Limited		Mr.S. Dhanvanth Kumar		Key Management Personnel (KMP)	Short term Employment Benefit	NA	0.87	-	-	NA	NA	NA	NA	NA	NA	NA	NA
17	MRF Limited		Mrs. Meera Mammen		Close Members of the family of KMP	Short term Employment Benefit	NA	1.22	-	-	NA	NA	NA	NA	NA	NA	NA	NA
18	MRF Limited		Mrs. Ambika Mammen		Close Members of the family of KMP	Sitting Fees	NA	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
19	MRF Limited		Dr.(Mrs) Cibi Mammen		Close Members of the family of KMP	Sitting Fees	NA	0.01	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	MRF Limited		Badra Estate & Industries Limited		Companies in which Director's are Interested	Sale of Materials	NA		(0.0002964)	(0.0002964)	NA	NA	NA	NA	NA	NA	NA	NA
21	MRF Limited		Devon Machines Pvt Ltd		Companies in which Director's are Interested	Purchase of Materials/Spares/Machinery	13.32	5.90	(0.87)	(1.04)	NA	NA	NA	NA	NA	NA	NA	NA
22	MRF Limited		Devon Machines Pvt Ltd		Companies in which Director's are Interested	Sale of Materials/ Service	1	0.0020	0.000012	0.000012	NA	NA	NA	NA	NA	NA	NA	NA

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23	MRF Limited		Coastal Rubber Equipments Pvt Ltd		Companies in which Director's are Interested	Purchase of Materials/Spares/Machinery	75	55.85	(7.28)	18.42	NA	NA	NA	NA	NA	NA	NA	NA
24	MRF Limited		Coastal Rubber Equipments Pvt Ltd		Companies in which Director's are Interested	Payment for services provided	27	1.22			NA	NA	NA	NA	NA	NA	NA	NA
24	MRF Limited		Coastal Rubber Equipments Pvt Ltd		Companies in which Director's are Interested	Sale of Materials	1	0.05	0.06	0.09	NA	NA	NA	NA	NA	NA	NA	NA
25	MRF Limited		Coastal Rubber Equipments Pvt Ltd		Companies in which Director's are Interested	Other receipts- Rent received	0.28	0.27			NA	NA	NA	NA	NA	NA	NA	NA
26	MRF Limited		Braga Industries LLP		Companies in which Director's are Interested	Purchase of Materials/Spares/Machinery	46.6	44.88	(12.84)	(12.12)	NA	NA	NA	NA	NA	NA	NA	NA
27	MRF Limited		Braga Industries LLP		Companies in which Director's are Interested	Payment for services provided	1	0.67			NA	NA	NA	NA	NA	NA	NA	NA
28	MRF Limited		Braga Industries LLP		Companies in which Director's are Interested	Sale of Materials	6	4.89		4.43	NA	NA	NA	NA	NA	NA	NA	NA
29	MRF Limited		Jcee Manufacturing & Services Pvt Ltd		Companies in which Director's are Interested	Payment for services provided	1	0.84	-	(0.01)	NA	NA	NA	NA	NA	NA	NA	NA
30	MRF Limited		Funskool (India) Ltd		Companies in which Director's are Interested	Payment of Selling and distribution expenses	0.80	0.24	2.23	-	NA	NA	NA	NA	NA	NA	NA	NA
31	MRF Limited		Funskool (India) Ltd		Companies in which Director's are Interested	Reimbursement of Expense	3	2.11			NA	NA	NA	NA	NA	NA	NA	NA
32	MRF Limited		Funskool (India) Ltd		Companies in which Director's are Interested	Other receipts- Rent received	0.80	0.74	0.63	0.35	NA	NA	NA	NA	NA	NA	NA	NA
33	MRF Limited		Funskool (India) Ltd		Companies in which Director's are Interested	Sale of Materials	1	0.02			NA	NA	NA	NA	NA	NA	NA	NA
34	MRF Limited		VPC Freight Forwarders Pvt Ltd		Companies in which Director's are Interested	Payment for services provided	9.33	2.88	0.0016		NA	NA	NA	NA	NA	NA	NA	NA
35	MRF Limited		The Malayala Manorama Co Private Ltd		Companies in which Director's are Interested	Payment for services provided	4.41	3.1	-	-	NA	NA	NA	NA	NA	NA	NA	NA
36	MRF Limited		Mr. Jacob Kurian		Other Related Parties	Professional charges	0.10	0.09	(0.005)	-	NA	NA	NA	NA	NA	NA	NA	NA
37	MRF Limited		MRF Ltd Executives Provident Fund Trust		Other Related Parties	Contribution towards Retirement benefit funds	NA	6.93	(1.16)	(1.14)	NA	NA	NA	NA	NA	NA	NA	NA
38	MRF Limited		MRF Management Staff Gratuity Scheme		Other Related Parties	Contribution towards Retirement benefit funds	NA	16.43	(25.37)	(5.23)	NA	NA	NA	NA	NA	NA	NA	NA
39	MRF Limited		MRF Employees Gratuity Scheme		Other Related Parties	Contribution towards Retirement benefit funds	NA	29.57	(34.73)	(6.97)	NA	NA	NA	NA	NA	NA	NA	NA

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40	MRF Limited		MRF Managers' Superannuation Scheme		Other Related Parties	Contribution towards Retirement benefit funds	NA	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
41	MRF Limited		MRF Foundation		Other Related Parties	Contribution towards Others	12	7.36	-	(0.08)	NA	NA	NA	NA	NA	NA	NA	NA
42	MRF Limited		MRF Foundation		Other Related Parties	Sale of Materials	1	0.04	-	0.04	NA	NA	NA	NA	NA	NA	NA	NA