

Registered Office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai – 600006 PH: 044 28332115

# Sundaram-Clayton Limited

4<sup>th</sup> May 2020

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot No. 1/C, "G" Block, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051.

## Scrip code: 520056

Scrip code: SUNCLAYLTD

Dear Sir,

### Sub : Initial Disclosure as a Large Corporate Borrower

In compliance with the circular issued by SEBI in ref. no. SEBI/HO/DDHD/CIR/P/2018/144 dated November 26, 2018, we attach herewith the Initial Disclosure notifying the Company as a Large Corporate as on 1<sup>st</sup> April 2020. The disclosure in Annexure A in the prescribed format is enclosed.

This may kindly be taken on your records.

Thanking you,

Yours faithfully, For SUNDARAM-CLAYTON LIMITED

R Raja Prakash Company Secretary

Encl : a/a



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#### ANNEXURE A

#### Initial Disclosure as a Large Corporate

S.No	Particulars	Details
1.	Name of the company	SUNDARAM-CLAYTON LIMITED
2.	CIN	L35999TN1962PLC004792
3.	Outstanding borrowing of company as on 31.03.2020	Rs. 249.25 Cr*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA- CRISIL
5.	Name of the 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 Ltd

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.

Yours truly,

For SUNDARAM-CLAYTON LIMITED

K Gopala Desikan Chief Financial Officer kgd@scl.co.in

R Raja Prakash Company Secretary <u>rrp@scl.co.in</u>

Contact No: 044 28332115

\*Outstanding borrowings of the company having original maturity of more than one year and excluding external commercial borrowings.