

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

Sundaram-Clayton Limited

4th May 2020

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Ltd., Exchange Plaza, 5th 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 1st 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.