

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



30<sup>th</sup> April 2024

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Scrip code: 544066 National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra(E), Mumbai 400 051. **Scrip code: SUNCLAY** 

Dear Sir(s)/Madam,

## Reg : Non-applicability of disclosure requirements as a Large Corporate Entity

compliance with the operational circular issued by SEBI in ref. In no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, SEBI with Circular issued by in ref. no. SEBI/HO/DDHS/DDHSread RACPOD1/P/CIR/2023/172 dated October 19, 2023, we confirm that the Company is not considered as a "Large Corporate" as per the framework provided under the said circular.

Kindly acknowledge receipt.

Thanking you,

For Sundaram-Clayton Limited

[Formerly known as Sundaram-Clayton DCD Limited]

P D Dev Kishan Company Secretary Encl.: a/a



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Sundaram-Clayton Limited [formerly Sundaram-Clayton DCD Limited]

## **ANNEXURE A**

## Initial Disclosure as a Large Corporate

S.No	Particulars	Details
1,	Name of the company	Sundaram-Clayton Limited
2.	CIN	U51100TN2017PLC118316
3.	Outstanding borrowing of company as on 31.03.2024	Rs.633.92 Cr*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency.	AA-/Stable CRISIL Ratings Limited
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Yours truly,

For Sundaram-Clayton Limited

Alay Kumar Chief Financial Officer

aks@sundaramclayton.com

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P D Dev Kishan **Company Secretary** dev.kishan@sundaramclavton.com

Contact No.: 044 28332115

\*Outstanding borrowings of the company with original maturity of more than one year and excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).