Motherson Sumi Systems Limited
Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherson.com

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Motherson Sumi Systems Limited
2	CIN	L34300MH1986PLC284510
3	Outstanding borrowing of company as on 31st March 2021 (in Rs cr)	INR 4,075.21 crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	• Long Term: IND AAA/ Negative by India rating and research • Short Term: IND A1+ by India rating and research
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited 1st Floor, New Trading Ring Rotunda Building P.J. Towers, Dalal Street Fort, MUMBAI – 400001, India

* Outstanding borrowing excludes borrowing with original maturity of less than 1 year amounting and external commercial borrowings.

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.

For Motherson Sumi Systems Limited

Alok Goel
Digitally signed by Alok Goel
Date: 2021.04.30 20:20:59 +05'30'

Alok Goel
Company Secretary
Email Address: alok.goel@mssl.motherson.com
Phone: 0120-6679478

For Motherson Sumi Systems Limited

Gaya Nand Gauba
Digitally signed by Gaya Nand Gauba
Date: 2021.04.30 20:23:27 +05'30'

G.N. Gauba
Chief Financial Officer
Email Address: gngauba@mssl.motherson.com
Phone:0120 -6752205

Date – 30/04/2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.