

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

# Sundaram-Clayton Limited

30<sup>th</sup> April, 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

**Scrip code: 520056** 

National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051.

**Scrip code: SUNCLAYLTD** 

Dear Sir(s)/Madam,

### **Initial Disclosure as a Large Corporate Borrower**

SEBI compliance with circular issued ref. the by SEBI/HO/DDHD/CIR/P/2018/144 dated November 26, 2018, we attach herewith the Initial Disclosure notifying the Company as a Large Corporate. The disclosure in Annexure A in the prescribed format is enclosed.

Kindly acknowledge receipt.

Thanking you,

For Sundaram -Clayton Limited

R Raja Prakash Company Secretary

Website: www.sundaram-clayton.com Email: corpsec@sundaramclayton.com CIN: L35999TN1962PLC004792



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## Sundaram-Clayton Limited

#### **ANNEXURE A**

### <u>Initial Disclosure as a Large</u> <u>Corporate</u>

S.No	Particulars	Details
1.	Name of the company	SUNDARAM-CLAYTONLIMITED
2.	CIN	L35999TN1962PLC004792
3.	Outstanding borrowing of company as on 31.03.2022	Rs. 466.69 Cr*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	

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

Director & Group Chief Financial Officer

kgd@scl.co.in

Contact No: 044 28332115

R Raja Prakash Company Secretary rrp@scl.co.in

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

 $\textbf{Website}: \underline{www.sundaram\text{-}clayton.com} \ \textbf{Email}: \underline{corpsec@sundaramclayton.com} \ \textbf{CIN}: L35999TN1962PLC004792$