

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 2022 (in Rs cr)	INR 5,280 crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"> • Long Term: IND AAA/ Stable 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 1 st 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.

The Hon'ble National Company Law Tribunal, Mumbai Bench ("Hon'ble NCLT") vide its order dated December 22, 2021 has approved the Composite Scheme of Amalgamation and Arrangement ("the Scheme") between the Company, Samvardhana MotherSON International Limited (SAMIL), MotherSON Sumi Wiring India Limited ("MSWIL") and their respective shareholders. Impact of the scheme has been considered in outstanding borrowing as on 31st March 2022.

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: 2022.04.30 15:41:45 +05'30'

Alok Goel
 Company Secretary
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 Phone: 0120-6679478

For MotherSON Sumi Systems Limited

KUNAL MALANI
 Digitally signed by KUNAL MALANI
 Date: 2022.04.30 15:42:48 +05'30'

Kunal Malani
 Chief Financial Officer
 Email Address:
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Date – 30/04/2022

- 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.