

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2020 and 2021)**

1. Name of the Company: Motherson Sumi Systems Limited

2. CIN: L34300MH1986PLC284510

3. Report filed for FY: FY 2019-2020

4. Details of the borrowings (all figures in Rs. crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY * (a)	11.11 #
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii.	Actual borrowings done through debt securities in FY (c)	-
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

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

The increment loan of Rs. 11.11 crores is from the Pradeshiya Industrial & Investment Corporation, State of Uttar Pradesh (PICKUP). As per Investment Promotion Scheme of the State of Uttar Pradesh, new industrial units with capital investment in the identified regions are entitled for interest free loan equivalent to the sum of VAT and CST, the repayment of which be made after 7 years from the date of disbursement of such loan. Accordingly, above being incentive facility of the State of Uttar Pradesh in the nature of interest loan, no debt security could be issued for such facility.

For Motherson Sumi Systems Limited

Sd/-
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Company Secretary
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For Motherson Sumi Systems Limited

Sd/-
G.N. Gauba
Chief Financial Officer
Email Address: gngauba@mssl.motherson.com
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Date – May 22, 2020

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