



# Sundaram-Clayton Limited

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

14<sup>th</sup> May 2021

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.  
**Scrip code: 520056**

National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. 1/C, "G" Block,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400 051.  
**Scrip code: SUNCLAYLTD**

Dear Sir,

Sub: Annual Disclosure as a Large Corporate Borrower

In compliance with the circular issued by SEBI in ref. no. SEBI/HO/DDHD/CIR/P/2018/144 dated November 26, 2018; please find enclosed the annual disclosure made by the Company which is identified as a Large Corporate.

This may kindly be taken on your records. Thanking You,

Yours faithfully,  
For SUNDARAM-CLAYTON LIMITED

R Raja Prakash  
Company Secretary



# Sundaram-Clayton Limited

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

## ANNEXURE B1 Annual Disclosure as a Large Corporate

S.No	Particulars	Details
1.	Name of the company	Sundaram- Clayton Limited
2.	CIN	L35999TN1962PLC004792
3.	Report filed for FY	2020-21
4.	Details of the borrowings (all figures in Rs Cr)	Rs. 349.67 Cr*

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

(Rs.in Cr)

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 <b>(a)</b>	241.47*
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = {25% of a}</b>	60.37
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	100.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b>	NA
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

\*includes borrowings done through debt securities for a sum of Rs.100 Cr

Yours faithfully,  
For Sundaram-Clayton Limited

K Gopala Desikan  
Chief Financial Officer  
kgd@scl.co.in

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

Contact No : 044 28332115

Classification: **External**

Website : [www.sundaram-clayton.com](http://www.sundaram-clayton.com) Email: [corpsec@scl.co.in](mailto:corpsec@scl.co.in) CIN: L35999TN1962PLC004792