



SUNDARAM BRAKE LININGS LIMITED

Padi, Chennai - 600 050, India.

Telephone: 73580 33474

E-mail : sbl@tvssbl.com

Website : www.tvbrakelinings.com

PAN : AADCS4888E

Sec/TV Qr.20-21

April 21, 2021

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor Plot No. C/1, "G" Block Bandra Kurla Complex Bandra (East), Mumbai-400 051 Scrip Code: SUNDRMBRAK	BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 590072
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Dear Sir/Madam,

Sub: Fund raising by issuance of debt securities by Large Entities

Ref: SEBI Circular SEBI /HO/ DDHS /CIR /P/ 2018 /144 dated 26th November 2018

We refer to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by large entities and disclosures thereof by such large entities.

In this regard, we wish to inform you that the Company does not fall under the criteria as specified in para 2.2 of the said SEBI Circular.

In line with the above, a confirmation as required as per the aforesaid circular is enclosed.

This is for your information and records. Kindly acknowledge the receipt of the same.

Thanking you,

Yours truly,

For SUNDARAM BRAKE LININGS LIMITED

S. Ramabadrana

Chief Financial Officer & Company Secretary

Encl: as above

MANUFACTURERS OF TVS BRAKE LININGS & CLUTCH FACINGS

Registered Office : Padi, Chennai - 600 050. India.

CIN : L34300TN1974PLC006703



**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED
AS A LARGE CORPORATE**

S. No	Particulars	Details
1	Name of the company	SUNDARAM BRAKE LININGS LTD
2	CIN	L34300TN1974PLC006703
3	*Outstanding borrowing of company as on 31 st March 2021 (in cr.)	Rs. 4.89 Crores
4	Highest Credit Rating during the previous financial year	Long term: BBB+ (Negative) reaffirmed and outlook revised to Negative from Stable Short term: A2; reaffirmed
5	Name of the Credit Rating Agency issuing the Credit Rating assigning the Highest rating	ICRA Limited
6	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

**Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*

We confirm that **WE ARE NOT A LARGE CORPORATE** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S. Ramabadran
Chief Financial Officer and Company Secretary
E-mail ID: srb@tvssbl.com

Date: 21st April, 2021