



## Sundaram-Clayton Limited

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

2<sup>nd</sup> June 2020

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,  
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



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## 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	2019-20
4.	Details of the borrowings (all figures in Rs crore)	Rs. 249.25 Cr*

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

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 <b>(a)</b>	Rs. 6.43 Cr
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	Rs. 1.61 Cr
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b>	Rs. 1.61 Cr
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	<p>The Company has not availed any additional long term credit facility in FY 2019-20.</p> <p>The Company has only availed the balance soft-loan from SIPCOT (Govt. of Tamil Nadu), based on the satisfaction of specific criteria as per the agreement entered with it and the quantum availed during the year is small.</p>

Yours truly,

For SUNDARAM-CLAYTON LIMITED

  
K Gopala Desikan  
Chief Financial Officer

[kgd@scl.co.in](mailto:kgd@scl.co.in)

Contact No : 044 28332115

  
R Raja Prakash  
Company Secretary

[rrp@scl.co.in](mailto:rrp@scl.co.in)