

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC^s
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: MotherSON Sumi Systems Limited
2. CIN: L34300MH1986PLC284510
3. Report filed for FY: FY 2021-2022
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2 year block period (Specify financial years)	2021-22, 2022-23
ii.	Incremental borrowing done in FY (T) (a)	1,150*
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	288
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	1,000
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Reasons for short fall, if any, in mandatory borrowings through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

* 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, MotherSON Sumi Wiring India Limited ("MSWIL"), Samvardhana MotherSON International Limited (SAMIL) and their respective shareholders. Borrowings added on account of merger of SAMIL for FY 2020-21 or prior, is not included in incremental borrowing done during the FY. Further, SAMIL has not done any incremental borrowings during FY 2021-22.



Motherson Sumi Systems Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherson.com

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
1.	2 year block period (Specify financial years)	2021-22, 2022-23
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

For Motherson Sumi Systems Limited

For Motherson Sumi Systems Limited

Alok Goel
Company Secretary
Email Address: alok.goel@mssl.motherson.com
Phone: 0120-6679478

Kunal Malani
Chief Financial Officer
Email Address: Kunal.Malani@motherson.com
Phone: 022-40029094

Date – May 13, 2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Regd Office:
Unit – 705, C Wing, ONE BKC
G Block Bandra Kurla Complex
Bandra East Mumbai – 400051
Maharashtra (India)
Email: investorrelations@motherson.com
CIN No.: L34300MH1986PLC284510