

August 12, 2020

## By online submission

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Bandra Kurla Complex, Bandra (East), **Mumbai 400 051** 

Email[cmlist@nse.co.in] Stock Code: IGARASHI

Dear Sir/Madam,

Subject: Initial Disclosure - Large Corporate FY 2019-20. Ref: 1) Our letter No. IMIL/SE/LAC/520 dated May 08, 2020;

2) NSE e-mail dated August 11, 2020

With reference to above captioned subject, we had submitted Large Corporate Initial Disclosure on May 08, 2020 in NSE neaps portal for FY 2019-20. As advised by your e-mail dated August 11, 2020 for submission of Large Corporate Disclosure on NSE portal, we are once again submitting the said disclosure in neaps portal, NEAPS > COMPLIANCE > Periodic Compliances > Disclosure for Large Entities > Initial Disclosure.

We are enclosing disclosure as per specified format ("Annexure – A").

Kindly take note of the above information on record.

Thanking You.

Yours Faithfully,

For IGARASHI MOTORS INDIA LIMITED

P. Dinakara Babu Company Secretary

**CC:** Bombay Stock Exchange Limited: For your information and also uploading the said disclosures in BSE Listing Centre, Corporate Announcement > Compliances > Fund Raising by issuance of Debt Securities by Large Entities.

## **IGARASHI MOTORS INDIA LIMITED**

Regd. Off. & Plant 1: Plot B12 to B15, Phase II, MEPZ-SEZ, Tambaram, Chennai - 600 045, India

CIN: L29142TN1992PLC021997 E-mail: igarashi@igarashimotors.co.in

Tel.: +91-44-4229 8199 / 2262 8199 Fax: +91-44-2262 8143

Annexure: A

## Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No	Particulars	Details
1	Name of the Company	IGARASHI MOTORS INDIA LIMITED
2	CIN	L29142TN1992PLC021997
3	Outstanding borrowing of company as on 31st March 2020/31st December, as applicable (in Rs cr)	Rs. 110.27 Crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Bank Facilities: CARE A+; Stable Short Term Bank Facilities: CARE A1+; Credit Rating Agency - CARE
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

<sup>\*</sup>Including Working Capital – Rs.46.42 Crs, External Commercial Borrowing – Rs. 6.19 Crs, Foreign Currency Term Loan – Rs. 33.96 Crs and Term Loan – Rs. 23.70 Crs.

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.

For and Behalf of IGARASHI MOTORS INDIA LIMITED

P. Dinakara Babu Company Secretary

(P) 044-42298114

S Vivekchandranath Chief Financial Officer

