

Annexure B1

**Format of the Annual Disclosure to be made by an entity identified as a LC
 (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
 (Applicable for FY 2020 and 2021)**

1. Name of the Company: MotherSON Sumi Systems Limited
2. CIN: L34300MH1986PLC284510
3. Report filed for FY: FY 2020-2021
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY * (a)	3,480 [^]
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	870
iii.	Actual borrowings done through debt securities in FY (c)	2,630
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	

**excludes borrowings with original maturity of less than 1 year and external commercial borrowings.*

[^]Total incremental borrowing does not include sanctioned term loan amounting Rs. 150 crores which was not drawn by the company during the year. The company may utilise this facility in 21-22.

For MotherSON Sumi Systems Limited

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