



Annexure A

Format of the 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	Motherson Sumi Systems Limited
2	CIN	L34300MH1986PLC284510
3	Outstanding borrowing of company as on 31st March 2019 (in Rs cr)	583.02*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"> • Long Term: IND AAA/Stable by India Ratings & Research • Short Term: INDA1+ by India Ratings & Research
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited 1 st Floor, New Trading Ring Rotunda Building P.J. Towers, Dalal Street Fort, MUMBAI – 400001, India

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

We confirm that we are 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 Motherson Sumi Systems Limited

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Alok Goel
 Company Secretary

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G.N. GAUBA
 Chief Financial Officer

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 Chief Financial Officer
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Date – 24/04/2019

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.