



Federal-Mogul Goetze (India) Limited
A Tenneco Group Company
Corporate Office : Paras Twin Towers,
10th Floor, Tower B, Sector 54,
Golf Course Road, Gurugram - 122 002
Tel. : (91-124) 4784530 • Fax : (91-124) 4292840

ANNEXURE A

Sl. No.	Particulars	Details
1.	Name of the Company	Federal-Mogul Goetze (India) Limited
2.	CIN	L74899DL1954PLC002452
3.	Outstanding borrowing of company as on 31st March 2021 (in Rs Cr.)	Nil
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE Ratings Long term A+ Short term A1+
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that we are a **NOT** Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Regards,

Yours truly,

For Federal-Mogul Goetze (India) Limited

Dr. Khalid Iqbal Khan

Whole-time Director- Legal & Company Secretary

E-mail ID: khalid.khan@tenneco.com

Mr. Manish Chadha

Chief Financial Officer

E-mail ID: manish.chadha@tenneco.com

Date: 16th July, 2021

- 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.

Corporate Identification Number: L74899DL1954PLC002452

Regd. Office : DLF Prime Towers 10 Ground Floor, F 79 & 80, Okhla Phase - I, New Delhi - 110 020

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