

Motherson Sumi Systems Limited



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
CIN - L34300MH1986PLC284510

February 12, 2019

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI – 400051, India

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Subject : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Notice published in newspaper

Dear Sir/ Madam,

Pursuant Regulation 30 read with Schedule III (Part A) to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copy of newspaper Ad published in Economic Times (all editions) and Navshakti (Mumbai), newspaper(s) on February 12, 2019 by the Company with respect to unaudited financial results for the third quarter and nine months ended on December 31, 2018.

The above is for your information and records.

Thanking you,

Yours faithfully,

For Motherson Sumi Systems Limited

Alok Goel
Company Secretary



DEAL VALUE ESTIMATED AT ₹4,500 CR

Brookfield Set to Buy Leelaventure

PE major has finalised terms and conditions with lender JM Financial

Anumecha Chaturvedi | Kailash Babar

New Delhi | Mumbai: Canadian private equity firm Brookfield Asset Management has finalised the terms and conditions to acquire properties of debt-laden Hotel Leelaventure with lender JM Financial for about ₹4,500 crore. The deal is likely to be announced in the next few days, two people familiar with the development said.

"Leelaventure has communicated to their senior management that a deal with Brookfield has been finalised," said one person.

Brookfield is looking to pick up the majority of the debt held by JM Financial Asset Reconstruction Company (JMARC) in the Leelaventure, which owns hotels in Mumbai, New Delhi, Chennai, Udaipur and Bengaluru, has debt exceeding ₹3,000 crore. It could not be ascertained if Leela's Mumbai property, which was stuck in a legal dispute with the Airports Authority of India (AAI), will be a part of the deal.

Leelaventure did not respond to an email seeking comment. Brookfield declined to comment on the matter.

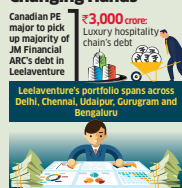
In October, the Mumbai High Court refused to interfere in Leelaventure's plea against the AAI, which had initiated eviction proceedings. The AAI had allotted the company about 20,000 square metres of land behind the Leela Mumbai for a 380-room hotel through various agreements in the 1980s. In February 2017, the AAI terminated the lease and initiated proceedings to take back the property over alleged defaults on payments and violation of agreements. It was the first report in its edition dated October 9 that talks between Brookfield and JMARC were moving to an advanced stage and that JMARC was keen to retain about 10% of the debt-hospitality company. People familiar with the matter said Brookfield, a long-term investor known for turning around businesses, will retain the Leela brand.

Earlier, a consortium of investors including Blackrock, SSG Capital and RB Capital had been in the fray for acquiring the hotel chain's properties.

In 2014, after a failed restructuring, Leela's lenders holding 95.6% of the debt transferred the loans to JMARC. One lender, which accounted for about 1% of the debt, assigned it to Phoenix ARC.

In June last year, Hotel Leelaventure's board approved an enabling provision to issue up to 125 crore equity shares in one or more tranches to JMARC, which currently holds most of its debt. The potential share issue could have increased the ARC's stake in Leelaventure to 75% from 28% currently, but the proposal was not approved at the company's annual general meeting on August 20.

Changing Hands



Leelaventure's portfolio spans across Delhi, Chennai, Udaipur, Gurugram and Bengaluru

TPG Raises Over \$4.6 Billion for Asia PE Fund

Mumbai: Global private equity firm TPG has raised over \$4.6 billion towards its seventh, Asia-focused private equity fund, TPG Capital Asia VII, the alternative asset firm said on Monday.

Announcing its final close, the fund said it has exceeded its initial target, keeping the investor demand in mind.

"Thanks to the continued support of our global investor partners, we surpassed the target figure for TPG Asia VII," Ganesh Saravanan, co-managing partner for TPG Capital Asia, said in a statement. "With Asia VII, we will continue to invest in opportunities that reflect our differentiated investment strategy, deep sector expertise, and focus on operational improvement."

TPG Asia VII has already committed more than 40% of the capital across 12 companies, including DuXiaoan, the consumer lending, wealth management and payments platform spun out from Baidu; Pathology Asia Holdings, Healthscope's Asian pathology business that operates 39 labs across Singapore, Malaysia and Vietnam; UPL, a global leader in agricultural solutions; and Greencross Ltd, an ASX-listed integrated pet care platform in Australia. —Our Bureau

KIAFL Invests ₹725 Crore in Embassy Project

Bengaluru: KKR India Asset Finance Ltd (KIAFL), the real estate-focused non-banking finance company of New York-headquartered private equity company KKR, has invested ₹725 crore (€92 million) in a premium office project in Bengaluru which will be developed by the Embassy Group, reports Sobha Khan.

The money will be used to develop a million square feet of commercial space on the Outer Ring Road in Bengaluru over the next four-five years. Two people privy to the details of the deal told ET on condition of anonymity that it is a debt funding and KKR has invested in a special purpose vehicle level that holds the land owned by the Embassy Group. Since 2015, when it first invested in India's realty sector, KIAFL has invested more than \$1.5 billion, with a focus on opportunities in cities including Hyderabad, Mumbai and Pune.

KKR Completes Buyout of 60% Stake in REEL

Hyderabad: KKR, the New York-headquartered private equity investment firm, said on Monday that it has completed purchase of 60% stake in Hyderabad-based Ramky Engineers Limited (REEL) for about \$30 million under a deal announced in August 2018.

Under the deal, KKR had agreed to acquire 60% stake in the waste management firm via a combination of primary and secondary investments through its KKR Asian Fund III. The deal was the first for KKR in the waste management segment and marked the largest buyout in India's environmental services sector.

REEL is part of the ₹4,500 crore Ramky group, which has interests in infrastructure, pharmaceuticals, real estate and waste management services. In a statement on Monday, KKR said the investment was part of its global impact strategy which is focused on identifying and investing in businesses with positive social or environmental impact that measurably contribute solutions to one or more of the United Nations' Sustainable Development Goals. —Our Bureau

Lohia Group Forays into Defence Sector

Manu.Pubby@timesgroup.com

New Delhi: The Kanpur-based Lohia group has acquired an Israeli composite manufacturer, marking its entry into the defence sector, and plans to set up a facility to produce aero structures for UAVs, fighter jets, commercial aircraft as well as space missions.

The Lohia group, which is a global plastics manufacturer, plans to set up the new composite unit at a 10-acre facility that will come in the Uttar Pradesh Defence Corridor and is likely to get multiplier benefits under the defence offset rules in the offing.

The acquisition of the Israel-based

Light & Strong Limited, which makes aerospace and military grade carbon fibre and glass fibre composite components, has been concluded at an undisclosed price. The Israeli company supplies components to manufacture military platforms and has a current annual revenue of over \$15 million. While the Israeli facility will continue to produce for the local market, the Lohia Group said a new plant in India will be used not only to meet offset obligations for defence contracts but also to target global markets.

"We wanted to diversify and the defence and aerospace sector is still growing. We don't feel it is saturated as yet. We are doing something that requires a fairly high amount of technology and were

waiting for the right company and product to come along," Anurag Lohia, director, Lohia Group, told ET.

Work on the new facility at Kanpur is expected to start by the middle of this year with the group confident that production can commence by early next year. The Indian facility will also target customers such as HAL, BDL and ISRO that need composite parts for ongoing projects.

"The idea was to bring high technology to India and the best way we found after exploring companies across the world was through the right acquisition," Pravira Goel, Lead - Aerospace & Defence, Lohia Group, said.

The group plans to invest upwards of \$10 million in the new plant in India.

ET ECONOMICTIMES.COM

A TIMESINTERNET INITIATIVE

The road ahead for the Indian commercial vehicle (CV) and logistics industry is full of challenges. It is in for a mega shift in terms of technology, policy and market and challenging mega trends like electric mobility, autonomous driving and more.

ETAuto CV & Logistics Conclave is an integral platform that will bring all the stakeholders – policy makers, commercial vehicle manufacturers, fleet owners, component makers, technocrats and dealers – to discuss and deliberate solutions for a smoother ride ahead.

Discussion Tracks

- Building Blocks for Future of CV
- Technology for Profitability of Fleet Owners
- Who will drive CV in India?
- The Future of SOV/LCV Industry in India

To Book Your Seat, Visit: etauto.com/cv/cv
For Marketing Alliance & Delegation: Call: 882 606 2190 | Email: rohit.singh@timesinternet.in
For Sponsorship: Call: 982 189 8184 | Email: raymond.pinto@timesinternet.in

ROCE 46% | ROE 27% | REVENUE 14.89% | EBITDA 28.26% | PAT 21.31%

UNAUDITED FINANCIAL RESULTS FOR THE 3rd QUARTER/NINE MONTHS ENDED 31st December 2018

Sr. No.	Particulars	(Rs. in Crores except as stated otherwise)			
		Quarter Ended		Nine Months Ended	
		31st December 2018 (Unaudited)	31st December 2017 (Unaudited)	31st December 2018 (Unaudited)	31st December 2017 (Unaudited)
1	Total Income from operations (net)	263.81	229.61	759.92	637.22
2	Net Profit / (Loss) for the period before Tax, Exceptional Items	28.91	22.01	79.05	57.49
3	Net Profit / (Loss) for the period before Tax after Exceptional Items	28.91	22.01	79.05	57.49
4	Net Profit / (Loss) for the period after Tax	18.72	15.43	51.09	40.60
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax))	18.72	15.43	51.09	40.60
6	Paid up Equity Share Capital (Face Value Rs. 2)	7.66	7.66	7.66	7.66
7	Reserves as shown in Audited Balance Sheet of previous year	-	-	199.15	153.11
8	Earning per share- EPS (not annualized)- In Rs.				
	Basic Earning Per Share	4.89	4.03	13.34	10.60
	Diluted Earning Per Share	4.87	4.02	13.32	10.59

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com) and www.nseindia.com and on the Company's website (www.tciexpress.in).
- The financial results of the Company for the quarter/nine months ended 31st December 2018 were reviewed by the audit committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on 11 February 2019. The statutory auditors of the Company have carried out the limited review of the same.
- The Board has approved payment of 2nd Interim Dividend @ 60% (i.e. Rs. 1.20 per share) and February 19, 2019 shall be the record date for the purpose, decided in due consultation with Stock Exchanges.

Place: Gurugram
Date: 11th February, 2019

TCI EXPRESS LIMITED
CIN: L22000GUR00006181
Regd. Office: Flat Nos. 306 & 307, 1-8-271 to 273, Ashoka Bhopool Chambers, S.P. Road, Secunderabad - 500 003 (TG)
Corp. Office: TCI House, 69 Institutional Area, Sector-32, Gurugram-122 001, Haryana, India
Tel.: + 91 124 2384090, Fax: +91-124-2382113, E-mail: secretarial@tciexpress.in, Website: www.tciexpress.in
A TCI Company

By Order of the Board of Directors
For Motherson Sumi Systems Limited
-sd-
V C SEHGAL
Chairman

Place : Noida
Dated : February 11, 2019

Regd. Office: Unit 705, C Wing, One BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051, Maharashtra, India. CIN: L34300MH1986PLC284510
www.motherson.com
Together we make it happen

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2018

Consolidated						Standalone											
3 months ended			Nine months ended			Year ended			3 months ended			Nine months ended			Year ended		
31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)	31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)		
16,472.98	15,104.97	14,387.65	46,353.41	41,113.49	56,521.30	1,729.60	1,996.09	1,794.41	5,729.84	5,560.26	7,667.33	236.05	379.54	261.73	902.40		
824.25	753.17	815.40	2,523.03	2,378.98	3,444.80	236.05	379.54	261.73	902.40	884.54	1,210.66	236.05	379.54	261.73	902.40		
824.25	753.17	813.32	2,523.03	2,221.92	3,267.08	236.05	379.54	261.73	902.40	884.54	1,210.66	236.05	379.54	261.73	902.40		
399.06	371.06	364.49	1,203.20	1,078.69	1,597.01	141.61	273.37	174.59	602.98	637.30	879.13	141.61	273.37	174.59	602.98		
165.93	124.43	197.22	465.62	423.79	662.92	-	-	-	-	-	-	-	-	-	-		
20.46	814.06	270.32	1,232.65	1,300.79	2,111.82	133.30	276.68	174.77	597.95	636.43	875.08	133.30	276.68	174.77	597.95		
32.21	274.66	168.22	499.17	484.66	819.00	-	-	-	-	-	-	-	-	-	-		
315.79	210.53	210.53	315.79	210.53	210.53	315.79	210.53	210.53	315.79	210.53	210.53	315.79	210.53	210.53	210.53		
1.23	1.18	1.15	3.81	3.42	5.06	0.45	0.87	0.55	1.91	2.02	2.78	0.45	0.87	0.55	1.91		
1.23	1.18	1.15	3.81	3.42	5.06	0.45	0.87	0.55	1.91	2.02	2.78	0.45	0.87	0.55	1.91		

Note

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of Stock Exchanges (www.nseindia.com and www.bseindia.com) and the Company (www.motherson.com).

