

November 10, 2021

 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
Sub. : Ind-Ra Rating update

Dear Sir / Madam,

India Ratings and Research, a Fitch Group Company (“Ind-Ra”) has affirmed MotherSON Sumi Systems Limited (MSSL) Long-Term Issuer Rating at ‘IND AAA’. The Outlook is Stable. The instrument-wise rating actions are as follows:

S. No.	Rated Instrument(s)	Rated Amount (INR in crore)	Rating Outlook	Rating Action
1.	Non-fund-based working capital limits (derivatives)	635	IND AAA/Stable/ IND A1+	Affirmed
2.	Fund-based working capital limits	1002	IND AAA/Stable /IND A1+	Affirmed
3.	Non-fund-based working capital limits	290	IND AAA/Stable /IND A1+	Affirmed
4.	Term loan	2181	IND AAA/Stable	Affirmed
5.	Commercial paper (CP)	150	IND A1+	Affirmed
6.	Non-convertible debentures (NCDs)*	500	IND AAA/Stable	Affirmed
7.	NCDs**	2130	IND AAA/Stable	Affirmed
8.	Proposed NCDs***	1000	IND AAA/Stable	Assigned

*The NCDs are listed, secured, and redeemable in nature. The proceeds are being used for refinancing the existing debt, and/or general corporate purposes, and/or working capital needs.

**The NCDs are listed, unsecured and redeemable in nature. The proceeds of the issue are being used for refinancing the existing debt, and/ or general corporate purpose, and/or working capital.

***Yet to be issued

 Regd Office:
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 G Block Bandra Kurla Complex
 Bandra East Mumbai – 400051
 Maharashtra (India)
 Email: investorrelations@motherSON.com
 CIN No.: L34300MH1986PLC284510



Motherson Sumi Systems Limited

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Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherson.com

The above is submitted pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for your information and record.

Thanking you,

Yours truly,
For Motherson Sumi Systems Limited

Alok Goel
Company Secretary

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