

September 3, 2020

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

BSE Limited  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building  
F.J. Towers, Dalal Street  
Fort, MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

**Sub.: Update on ICRA Rating**

Dear Sir,

ICRA Limited (“ICRA”) has reaffirmed following rating action for the rated instruments of the Company:

| Sl. No. | Rated Instrument(s)            | Amount (Rs. In crore) | Rating Action  |
|---------|--------------------------------|-----------------------|--|
| 1.      | Term Loan                      | 1108.27               | [ICRA]AA+ (Stable); Reaffirmed, removed from rating watch with negative implications                       |
| 2.      | Fund-based facilities          | 600.00                | [ICRA]AA+ (Stable); Reaffirmed, removed from rating watch with negative implications; [ICRA]A1+ Reaffirmed |
| 3.      | Non-fund based bank facilities | 100.00                | [ICRA]AA+ (Stable); Reaffirmed, removed from rating watch with negative implications; [ICRA]A1+ Reaffirmed |
| 4.      | CP/STD programme               | 150.00                | [ICRA]A1+; Reaffirmed  |

The rating update issued by ICRA is available at [www.icra.in](http://www.icra.in).

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.

Yours truly,  
For Motherson Sumi Systems Limited

  
Alok Goel  
Company Secretary



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