

July 19, 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
Scrip Code : MOTHERSUMI

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India
Scrip Code : 517334

Sub.: Update in ICRA Rating

Dear Sir,

ICRA Limited (“ICRA”) has reaffirmed its rating action for rated instrument and bank facilities (enhancement) as below:

Sl. No.	Rated Instrument(s)	Enhanced Amount (Rs. in crore)	Rating Action
1.	Fund Based Working Capital Limits*	1002.00	[ICRA]AA+ (Stable)/A1+; Reaffirmed
2.	Non-Fund Based Limits*	925.00	[ICRA]AA+ (Stable)/A1+; Reaffirmed
3.	Term Loans*	2118.29	[ICRA]AA+ (Stable) ; Reaffirmed
4.	Commercial Paper	150.00	[ICRA] A1+; Reaffirmed

* The rated bank facilities increased from Rs. 1808.27 crores to Rs. 4045.29 crores.

The rating update issued by ICRA is available at 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 kind information and records.

Thanking you,

Yours truly,
For MotherSON Sumi Systems Limited

Alok Goel
Company Secretary