

Motherson Sumi Systems Limited

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

Regd Office: Unit - 705, C Wing, ONE BKC G Block Bandra Kurla Complex Bandra East Mumbai – 400051 Maharashtra (India) Email: investorrelations@motherson.com CIN No.: L34300MH1986PLC284510

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