

April 15, 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 P.J. Towers, Dalal Street Fort MUMBAI – 400001, India

Scrip Code : MOTHERSUMI

Scrip Code : 517334

## Sub.: Rating Update

Dear Sir,

India Ratings and Research Pvt. Ltd., a Fitch Group Company ("**Ind-Ra**") has issued ratings to the Company's instrument as under:

SI.	Rated Instrument(s)	Rated Amount	Rating Action
No.		(Rs. In crore)	
1.	Term Loan	1137.6	IND AAA/RWN
2.	Fund-based working capital limits	600.00	IND AAA/RWN/IND A1+
3.	Non-fund-based working capital limits	100.00	IND AAA/RWN/IND A1+
4.	Commercial paper (CP)	150.00	IND A1+
5.	Non-convertible	500.00	Provisional IND AAA/RWN
	Debentures #		

RWN: Rating Watch Negative

# New instrument.

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

Sd/-Alok Goel Company Secretary

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