

September 30, 2022

 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: MOTHERSON**
**Scrip Code: 517334**
**Subject: Update in ICRA Rating**

Dear Sir / Madam,

On request submitted by the Company to ICRA Limited ('ICRA') for withdrawal of ICRA Rating assigned to bank facilities of INR 4,045.29, ICRA vide letter dated September 30, 2022 has reaffirmed and withdrawn its rating action for bank facilities as below:

SI. No.	Rated Instrument(s)	Amount (INR in crore)	Rating Action
1.	Long-Term Fund-based – Term loan	2118.29	[ICRA]AA+ (Stable); Reaffirmed and Withdrawn
2.	Long Term/ Short Term – Fund Based Working Capital	952.00	[ICRA]AA+(Stable) / [ICRA] A1+; Reaffirmed and Withdrawn
3.	Long Term/ Short Term – Non Fund Based Facilities	925.00	[ICRA]AA+(Stable) / [ICRA] A1+; Reaffirmed and Withdrawn
4.	Short-term – Unallocated	50.00	[ICRA]A1+; Reaffirmed and Withdrawn
	<b>Total</b>	<b>4,045.29</b>	

The rating update issued by ICRA is available at <https://www.icra.in/Rationale/ShowRationaleReport?Id=114915>.

Further, ICRA vide letter dated September 30, 2022 has reaffirmed Credit Rating of Commercial Paper as below:

SI. No.	Rated Instrument(s)	Amount (INR in crore)	Rating Action
1.	Commercial Paper	150.00	[ICRA] A1+; Reaffirmed

The rating update issued by ICRA is available at <https://www.icra.in/Rationale/ShowRationaleReport?Id=114915>.

Regd Office:

Unit – 705, C Wing, ONE BKC, G Block

Bandra Kurla Complex, Bandra East

Mumbai – 400051, Maharashtra (India)

Tel: 022-61354800, Fax: 022 61354801

CIN No.: L34300MH1986PLC284510

 E-mail: [investorrelations@motherSON.com](mailto:investorrelations@motherSON.com)



## **Samvardhana Motherson International Limited**

(formerly Motherson Sumi Systems Limited)

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India

Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: [www.motherson.com](http://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 kind information and records.

Thanking You,

Yours truly,

For Samvardhana Motherson International Limited  
(formerly 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)

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