

April 21, 2020

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

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

Scrip Code : MOTHERSUMI

Scrip Code : 517334

Sub: Allotment of Non-convertible Debentures by Motherson Sumi Systems Limited (the “Company”)

Dear Sir,

In furtherance to letter dated April 16, 2020 and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Committee of Directors (Administrative Matters) of the Board of Directors of the Company on April 21, 2020 has allotted 5,000 (Five Thousand) Rated Listed Secured Redeemable Non-Convertible Debentures (“NCDs”) having face value of Rs. 10,00,000/- (Rupees ten lacs) each for cash aggregating to Rs. 500,00,00,000 (Rupees Five Hundred Crore only) on private placement basis.

The said NCDs will be listed on the Wholesale Debt Market segment of BSE Limited.

Further, KFin Technologies Private Limited, Registrar and Share Transfer (“RTA”) of the Company is also the RTA for aforesaid NCDs.

The above is for your information and record.

Thanking you,

Yours truly,
For Motherson Sumi Systems Limited

Sd/-
Alok Goel
Company Secretary