

August 11, 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

Subject: Issuance of Commercial paper of INR 75 crore

Dear Sirs,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has issued Commercial Paper of INR 75 crore on August 10, 2020. Details of the same are as follows:

Issue Size	INR 75,00,00,000
Listing of Commercial papers	Listed
Tenure	91 days
Date of Issue/ Allotment	10-08-2020
Date of Maturity	09-11-2020
Coupon/ Interest rate	3.73%
In favour of	ICICI PRUDENTIAL LIQUID FUND
ISIN	INE775A14756
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. November 09, 2020
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached
Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable
Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments, thereon, if any.	Note Applicable

The above is for your information and record.

Thanking you,

Yours truly,

For MotherSON Sumi Systems Limited



Alok Goel
Company Secretary



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