

July 1, 2021

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 : 517334

## Scrip Code : MOTHERSUMI

## Sub.: Ind-Ra Rating update

Dear Sir / Madam,

India Ratings and Research, a Fitch Group Company ("Ind-Ra") has revised Motherson Sumi Systems Limited (MSSL) Outlook to Stable from Negative, while affirming its Long-Term Issuer Rating at 'IND AAA'. Further, the instrument-wise rating actions are as follows:

SI. No.	Rated Instrument(s)	Rated Amount (Rs. In crore)	Rating Action
1.	Term Loan	2181	IND AAA/Stable (Affirmed and outlook has been revised to Stable from 'Negative')
2.	Fund-based working capital limits	1002	IND AAA/Stable/IND A1+ (Affirmed and outlook has been revised to Stable from 'Negative')
3.	Non-fund-based working capital limits	290	IND AAA/Stable/IND A1+ (Affirmed and outlook has been revised to Stable from 'Negative')
4.	Non-fund-based working capital limits (derivatives)	635	IND AAA/Stable/IND A1+ (Assigned)
5.	Commercial paper (CP)	150	IND A1+ (Affirmed)
6.	Non-convertible Debentures (ISIN: INE775A07016)	500	IND AAA/Stable (Affirmed and outlook has been revised to Stable from 'Negative')
7.	Non-convertible Debentures (ISIN: INE775A08048)	2130	IND AAA/Stable (Affirmed and outlook has been revised to Stable from 'Negative')

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.: L24300MH1986PLC284510



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

Alok Goel Company Secretary

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