

July 30, 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

## Subject: Issuance of Commercial paper of INR 50 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 50 crore on July 29, 2020. Details of the same are as follows:

| Issue Size   | INR 50,00,00,000                               |
|--|--|
| Listing of Commercial papers   | Listed   |
| Tenure   | 63 days  |
| Date of Issue/ Allotment   | 29-07-2020                                     |
| Date of Maturity   | 30-09-2020                                     |
| Coupon/ Interest rate  | 3.85%  |
| In favour of   | ICICI Bank Limited                             |
| ISIN   | INE775A14749                                   |
| Schedule of payment of interest  | N.A. (Interest charged upfront)                |
| Schedule of payment of principal amount  | Payment on maturity i.e.<br>September 30, 2020 |
| Charge/ security   | Unsecured                                      |
| Special right/ interest/ privileges attached   | No special rights attached                     |
| Delay in payment of interest/ principal amount for a period of<br>more than 3 months from the due date or default in payment<br>of interest/ principal   | Not Applicable                                 |
| Details of any letter or comments regarding payment/ non-<br>payment of interest, principal on due dates, or any other<br>matter concerning the security and/ or the assets along with<br>its comments, thereon, if any. | Note Applicable                                |

The above is for your information and record.

Thanking you,

Yours truly, For Motherson Sumi Systems Limited

Sd/-Alok Goel Company Secretary

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Proud to be part of samvardhana motherson

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