

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 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. 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 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

Sd/-
Alok Goel
Company Secretary