



MotherSON Sumi Systems Limited

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October 4, 2021

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: Listing Approval for the Commercial paper of INR 100 crore

Dear Sirs,

This is to inform that the Company has issued Commercial Paper of INR 100 crore. The details of the same are as follows:

Issue Size	INR 100,00,00,000
Listing of Commercial papers	Listed at BSE Limited. Copy of listing intimation issued by BSE Limited dated October 1, 2021 is attached.
Tenure	91 days
Date of Issue/ Allotment	24-09-2021
Date of Maturity	24-12-2021
Coupon/ Interest rate	3.70%
In favour of	ICICI Prudential Liquid Fund
ISIN	INE775A14764
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. December 24, 2021
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached

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Proud to be part of samvardhana

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MotherSON Sumi Systems Limited

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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.	Not 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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NOTICES

Notice No.	20211001-28	Notice Date	01 Oct 2021
Category	Company related	Segment	Debt
Subject	Listing of new Commercial Paper of Motherson Sumi Systems Ltd.,		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Motherson Sumi Systems Ltd., on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

1) Securities Description	Commercial Paper issued on private placement basis of Rs.5,00,000/- each.
Quantity	2000
Market Lot	1
Scrip Code	721590
Scrip ID	MSSL27921
Detail Name	MSSL-24-12-21-CP
ISIN Number	INE775A14764
Credit Rating	IND A1+
Face Value	Rs.500000/-
Paidup Value	Rs.500000/-
Issue Price	Rs. 495430.00/-
Actual/Deemed Date of allotment	24/09/2021
Date of Redemption	24/12/2021

The Issuing and Paying agent for the above-mentioned instrument(s) is ICICI Bank Limited

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialized form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof
- The tick size for the securities is 1 paise

In case the trading members require any clarification on this notice, they may please contact debt department on 22728597/5753/8352.

Rupal Khandelwal
Assistant General Manager
October 1, 2021