



## Samvardhana MotherSON International Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India  
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherSON.com

February 20, 2025

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 : MOTHERSON**

**Scrip Code : 517334**

### **Subject: Intimation for incorporation of Wholly Owned Subsidiary Company**

Dear Sir / Madam,

Samvardhana MotherSON International Limited has incorporated a wholly owned subsidiary company, *namely*, MotherSON Treasury Strategy Limited within the jurisdiction of Abu Dhabi Global Market (“ADGM”), United Arab Emirates.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), as amended, read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, please find enclosed details of MotherSON Treasury Strategy Limited as **Annexure I**.

The above is submitted for your kind information and records.

Thanking you,

Yours truly,  
For Samvardhana MotherSON International Limited

Alok Goel  
Company Secretary

Regd Office:  
Unit – 705, C Wing, ONE BKC, G Block  
Bandra Kurla Complex, Bandra East  
Mumbai – 400051, Maharashtra (India)  
Tel: 022-61354800, Fax: 022-61354801  
CIN No.: L35106MH1986PLC284510  
Email: [investorrelations@motherSON.com](mailto:investorrelations@motherSON.com)

**Details under Regulation 30 of the Listing Regulations read with the SEBI circular  
SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
(a)	Name of the target entity, details in brief such as size, turnover etc.	Motherson Treasury Strategy Limited ("MT").  MT is a 100% wholly owned subsidiary company of Samvardhana Motherson International Limited ("the Company/ SAMIL")  The turnover will not be applicable as the aforesaid entity is newly incorporated.
(b)	Whether the acquisition would fall within related party transaction(s) and whether the promoter / promoter group / group companies have any interest in the entity being acquired?  If yes, nature of interest and details thereof and whether the same is done at "arm's length"	Not applicable
(c)	Industry to which the entity being acquired belongs	Group Treasury and Liquidity Management.
(d)	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	MT will provide various treasury related services including but not limited to cash management, working capital management and financing solutions for SAMIL and its subsidiaries.
(e)	Brief details of any governmental or regulatory approvals required for the acquisition	Not applicable
(f)	Indicative time period for completion of the acquisition	February 19, 2025 (Incorporation date)
(g)	Nature of consideration - whether cash consideration or share swap and details of the same	New incorporation.
(h)	Cost of acquisition or the price at which the shares are acquired	Not applicable.
(i)	Percentage of shareholding / control acquired and / or number of shares acquired	The entire share capital (i.e. 100%) of aforesaid entity will be held by SAMIL.

(j)	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief).	Not Applicable being newly incorporated entity.
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