

October 4, 2023

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

**Scrip Code : MOTHERSON**

BSE Limited  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building  
P.J. Towers, Dalal Street  
Fort  
MUMBAI – 400001, India

**Scrip Code : 517334****Sub: Intimation of the allotment of Non-convertible Debentures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited) (the “**Company**”) has allotted 1,50,000 (One Lakh Fifty Thousand) Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures (**NCDs**) having face value of INR 1,00,000/- (Rupees One Lakh) each for cash aggregating to INR 1500,00,00,000 (Rupees Fifteen Hundred Crore only) on private placement basis on October 4, 2023.

The said NCDs will be listed on the Wholesale Debt Market segment of BSE Limited. KFin Technologies Limited, Registrar and Share Transfer (“**RTA**”) of the Company is also the RTA for aforesaid NCDs.

The aforesaid NCDs were issued and allotted in furtherance to letter dated February 8, 2023 thereby, *inter-alia*, disclosing issue of NCDs up to INR 3000 Crore, on a private placement basis, in one or more series/ tranches.

The above is for your information and records.

Yours truly,

For Samvardhana MotherSON International Limited  
(formerly MotherSON Sumi Systems Limited)

Alok Goel  
Company Secretary