

September 14, 2023

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

Ref.: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015 (Scrip Code: 960000)

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited) hereby confirms the following:

a. Whether Interest payment/ redemption payment made (yes/ no) – Yes

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE775A08048
2.	Issue Size	INR 2130,00,00,000/-
3.	Interest Amount to be paid on due date	INR 141,64,50,000/-
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not applicable
6.	Details of such change	Not applicable
7.	Interest payment record date	30.08.2023
8.	Due date for interest payment (DD/MM/YYYY)	14.09.2023
9.	Actual date for interest payment (DD/MM/YYYY)	14.09.2023
10.	Amount of interest paid	INR 141,64,50,000/-#
11.	Date of last interest payment	14.09.2022
12.	Reason for non-payment/ delay in payment	Not applicable

Includes TDS deducted and deposited with Income Tax Authorities.

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE775A08048
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

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.: L34300MH1986PLC284510

Email: investorrelations@motherSON.com

6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	21300 nos.
9.	Due date for redemption/ maturity	14.09.2023
10.	Actual date for redemption (DD/MM/YYYY)	14.09.2023
11.	Amount redeemed	INR 2130,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	14.09.2022

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited
(formerly Motherson Sumi Systems Limited)

Alok Goel
Company Secretary