



Samvardhana MotherSON International Limited

(formerly MotherSON Sumi Systems 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

January 23, 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

Scrip Code : MOTHERSON

Scrip Code : 517334

Sub: Intimation of the allotment of Non-convertible Debentures by Samvardhana MotherSON International Limited (the “Company”) under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

In furtherance to letter dated August 8, 2022, and pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company has allotted 60,000 (Sixty Thousand) Unsecured, Rated, Listed, Redeemable, Non- Convertible Debentures (**NCDs**) having face value of INR 1,00,000/- (Rupees One Lakh) each for cash on private placement basis. The aggregate face value of NCDs is INR 600,00,00,000 (Rupees Six Hundred Crore only)

The said NCDs will be listed on the Wholesale Debt Market segment of BSE Limited and National Stock Exchange of India Limited.

Further, KFin Technologies Limited, Registrar and Share Transfer (“**RTA**”) of the Company is also the RTA for aforesaid NCDs.

The above is for your information and records.

Thanking you,

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

Alok Goel
Company Secretary

Regd Office:

Unit – 705, C Wing, ONE BKC, G Block

Bandra Kurla Complex, Bandra East

Mumbai – 400051, Maharashtra (India)

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