

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the company	Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited)
2	CIN	L34300MH1986PLC284510
3	Outstanding borrowing of company as on 31st March 2023 (in Rs cr)	INR 5,630.19 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<ul style="list-style-type: none"> • Long Term: IND AAA/ Stable by India rating and research • Short Term(Commercial Paper): IND A1+ by India Rating and Research
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited 1 st Floor, New Trading Ring Rotunda Building P.J. Towers, Dalal Street Fort, MUMBAI – 400001, India

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

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

ALOK GOEL
Digitally signed by ALOK GOEL
Date: 2023.04.26
18:12:49 +05'30'

Alok Goel
Company Secretary
Email Address: alok.goel@mssl.motherSON.com
Phone: 0120-6679478

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

KUNAL MALANI
Digitally signed by KUNAL MALANI
Date: 2023.04.26
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Kunal Malani
Chief Financial Officer
Email Address: Kunal.Malani@motherSON.com
Phone: 022-40029094

Date 26/04/2023

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

Regd Office:
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Mumbai – 400051, Maharashtra (India)
Tel: 022-61354800, Fax: 022-61354801
CIN No.: L34300MH1986PLC284510