

September 1, 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
Subject: Listing Approval for the Commercial paper of INR 150 crore

Dear Sir / Madam,

This is to inform that the Company has issued Commercial Paper of INR 150 crore. The details of the same are as follows:

Issue Size	INR 150,00,00,000 (3000 Commercial Paper face value of Rs. 500,000/- each)
Listing of Commercial papers	Listed at BSE Limited. A copy of listing intimation issued by BSE Limited dated September 1, 2023 is enclosed.
Tenure	91 days
Date of Issue/ Allotment	31-08-2023
Date of Maturity	30-11-2023
Coupon/ Interest rate	7.28%
In favour of	ICICI Prudential Liquid Fund
ISIN	INE775A14772
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. November 30, 2023
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached
Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable
Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments, thereon, if any.	Not Applicable

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

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

NOTICES

Notice No.

20230901-26

Notice Date

01 Sep 2023

Category

Company related

Segment

Debt

Subject

Listing of new Commercial Paper of Samvardhana Motherson International Limited

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Samvardhana Motherson International Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

1) Securities Description	Commercial Paper issued on private placement basis of Rs.5,00,000/- each.
Quantity	3000
Market Lot	1
Scrip Code	725477
Scrip ID	SMIL31823
Detail Name	SMIL-30-11-23-CP
ISIN Number	INE775A14772
Credit Rating	ICRA A1+,IND A1+
Face Value (Rs.)	500000.00
Paidup Value (Rs.)	500000.00
Issue Price (Rs.)	491086.50
Date of Allotment	31/08/2023
Date of Redemption	30/11/2023
Trading Standard Denomination	500000.00

The Issuing and Paying agent for the above mentioned instrument(s) is ICICI Bank Limited

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The tick size for the securities is 1 paise.

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal

Deputy General Manager

September 01,2023