

January 5, 2023

To
BSE Limited
P.J. Towers,
Dalal Street, Fort
MUMBAI – 400001 (India)

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

Dear Sir(s) / Madam(s),

Pursuant to Regulation 57(5) of SEBI (List Obligations and Disclosure Requirements) Regulation, 2015, please find below details of interest paid in respect of Non-convertible debentures during the quarter ended December 31, 2022:

Name of the Issuer	ISIN	Due date	Due Amount (INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited)	INE775A08055	25.11.2022	14,22,50,000	10.11.2022	Payment of Annual Interest on 25.11.2022	NA. The amount due was paid on due date.
Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited)	INE775A08063	25.11.2022	31,36,35,000	10.11.2022	Payment of Annual Interest on 25.11.2022	NA. The amount due was paid on due date.

Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)	INE750H07139	02.12.2022	767,87,60,274	17.11.2022	Payment of redemption proceeds and annual interest on 02.12.2022	NA. The amount due was paid on due date.
Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)	INE775A08071	08.12.2022	13,34,80,000	23.11.2022	Payment of Annual Interest on 08.12.2022	NA. The amount due was paid on due date.

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