

December 2, 2022

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

**Ref.: Certificate under Regulation 57(1) of SEBI (LODR) Regulations, 2015 (Scrip Code: 959098).**

Dear Sir(s) / Madam(s),

Pursuant to Regulation 57(1) of SEBI (List Obligations and Disclosure Requirements) Regulation, 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	INE750H07139
2.	Issue Size	700,00,00,000
3.	Interest Amount to be paid on due date	67,87,60,274
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	17.11.2022
8.	Due date for interest payment (DD/MM/YYYY)	02.12.2022
9.	Actual date for interest payment (DD/MM/YYYY)	02.12.2022
10.	Amount of interest paid	67,87,60,274 <sup>#</sup>
11.	Date of last interest payment	03.12.2021
12.	Reason for non-payment/ delay in payment	Not applicable

<sup>#</sup> includes TDS deducted and deposited with Income Tax Authorities.

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE750H07139
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
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)	700 no.s
9.	Due date for redemption/ maturity	02.12.2022
10.	Actual date for redemption (DD/MM/YYYY)	02.12.2022
11.	Amount redeemed	INR 700,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	03.12.2021

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