

December 8, 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: 973635).**

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	INE775A08071
2.	Issue Size	INR 235,00,00,000/-
3.	Interest Amount to be paid on due date	INR 13,34,80,000/-
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	23.11.2022
8.	Due date for interest payment (DD/MM/YYYY)	08.12.2022
9.	Actual date for interest payment (DD/MM/YYYY)	08.12.2022
10.	Amount of interest paid	INR 13,34,80,000/-
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	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

c. Details of redemption payments: - Not Applicable

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	Not Applicable
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))	Not Applicable
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)	Not Applicable
9.	Due date for redemption/ maturity	Not Applicable
10.	Actual date for redemption (DD/MM/YYYY)	Not Applicable
11.	Amount redeemed	Not Applicable
12.	Outstanding amount (Rs.)	Not Applicable
13.	Date of last Interest payment	Not Applicable

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