

November 25, 2022

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

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

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 [#]	
		NCDs of INR 250 crore	NCDs of INR 515 crore
1.	ISIN	INE775A08055	INE775A08063
2.	Issue Size	250,00,00,000	515,00,00,000
3.	Interest Amount to be paid on due date	14,22,50,000	31,36,35,000
4.	Frequency - quarterly/ monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	Not applicable	Not applicable
6.	Details of such change	Not applicable	Not applicable
7.	Interest payment record date	10.11.2022	10.11.2022
8.	Due date for interest payment (DD/MM/YYYY)	25.11.2022	25.11.2022
9.	Actual date for interest payment (DD/MM/YYYY)	25.11.2022	25.11.2022
10.	Amount of interest paid	14,22,50,000	31,36,35,000
11.	Date of last interest payment	Not applicable	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable	Not applicable

[#] Non-Convertible Debentures (“NCDs”) aggregating to INR 765 crores consisting of (a) 2500 no. NCDs of face value of INR 10,00,000 each for an aggregate nominal value of INR 250 crore for 3 years under ISIN - INE775A08055; and (b) 5150 no. NCDs of face value of INR 10,00,000 each for an aggregate nominal value of INR 515 crore for 5 years under ISIN- INE775A08063

c. Details of redemption payments: - Not Applicable

S. No.	Particulars	Details
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