

June 21, 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.C/1, G-Block  
Bandra-Kurla Complex  
Bandra (E)  
MUMBAI – 400051, India

BSE Limited  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building  
P.J. Towers, Dalal Street  
Fort  
MUMBAI – 400001, India

**Scrip Code : MOTHERSON**
**Scrip Code : 517334**

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

Dear Sir(s) / Madam(s),

Please find below the details of all the non-convertible debentures of the Company for which interest/ principal amount shall be payable during the quarter commencing from July 1, 2023 and ending on September 30, 2023:

S. No.	Name of the Issuer	ISIN	Maturity Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1.	Samvardhana MotherSON	INE775A08048*	14.09.2023	30.08.2023	Payment of interest and redemption proceeds
2.	International	INE775A08055*	25.11.2024	Not applicable	Not applicable
3.	Limited (formerly	INE775A08063*	25.11.2026	Not applicable	Not applicable
4.	MotherSON Sumi	INE775A08071*	08.12.2024	Not applicable	Not applicable
5.	Systems Limited)	INE775A08089#	23.01.2026	Not applicable	Not applicable

\*Listed at BSE Limited.

# Listed at BSE Limited and National Stock Exchange of India Limited.

The above is submitted for your kind information and records in pursuance of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Thanking you,

Yours truly,  
For Samvardhana MotherSON International Limited  
(formerly MotherSON Sumi Systems Limited)

Alok Goel  
Company Secretary