

June 29, 2026

BSE Limited
Phiroze Jeejeebhoy Towers
P.J. Towers,
Dalal Street, Fort
Mumbai – 400001, Maharashtra, India

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

Scrip Code: 517334**Symbol: MOTHERSON****Ref.: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015 (Scrip Code: 976861)**

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Samvardhana MotherSON International Limited (the “**Company**”) 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	INE775A08113
2	Issue Size	INR 2025,00,00,000
3	Interest Amount to be paid on due date	INR 137,70,00,000
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	June 12, 2026
8	Due date for interest payment (DD/MM/YYYY)	June 29, 2026 [#]
9	Actual date for interest payment (DD/MM/YYYY)	June 29, 2026
10	Amount of interest paid	INR 137,70,00,000 ^{##}
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

[#] The due date for payment is June 27, 2026, which is not a Business Day. In terms of issuance of NCDs, if any of the coupon payment date(s) other than the one falling on the scheduled interest payment date, falls on a day that is not a business day, the payment shall be made by the issuer on the immediately succeeding business day, which becomes the coupon payment date.

^{##}Includes TDS deducted and deposited with Income Tax Authorities.

c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary