



## Samvardhana MotherSON International Limited

(formerly MotherSON Sumi Systems Limited)

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India

Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: [www.motherSON.com](http://www.motherSON.com)

February 8, 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**

**Sub: Intimation of outcome of the meeting of the Board of Directors under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time**

Dear Sir,

In furtherance to our letter dated February 3, 2023 please note that the Board of Directors of the Company in its meeting held today i.e. February 8, 2023, has approved the issuance of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of face value of INR 1,00,000/- (Rupees One Lakh) each, for an aggregate principal amount of up to INR 3000,00,00,000 (Rupees Three Thousand Crore), on a private placement basis, in one or more series/ tranches to certain eligible investors permitted to invest in the NCDs under applicable laws as per the details mentioned in **Annexure - A**.

The above is submitted pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for your information and record.

The meeting of the Board of Directors of the Company commenced at 1300 Hours (IST) and concluded at 1500 Hours (IST).

Thanking you,

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

Alok Goel  
Company Secretary

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](mailto:investorrelations@motherSON.com)

**Annexure A**

Details of the Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures:

<b>Sl. No.</b>	<b>Details of Events that need to be provided</b>	<b>Information about such events</b>
i	Size of the issue	Private Placement of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of face value of INR 1,00,000/- (Rupees One Lakh) each, for an aggregate principal amount of up to INR 3000,00,00,000 (Rupees Three Thousand Crore) in one or more series/ tranches.
ii	Whether proposed to be listed, if yes, name of the stock exchange(s)	Yes. BSE Limited and/or National Stock Exchange of India Limited
iii.	Tenure of the instrument- - date of allotment and date of maturity	As may be decided by the delegated authorized persons/ committee of directors
iv	Coupon/interest offered, schedule of payment of coupon/interest and principal	As may be decided by the delegated authorized persons/ committee of directors
v	Charge/security, if any, created over the assets	Not applicable being unsecured NCDs
vi	Special right/ interest/ privileges attached to the instrument and changes thereof	As may be decided by the delegated authorized persons/ committee of directors
vii	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	As may be decided by the delegated authorized persons/ committee of directors
viii	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	As may be decided by the delegated authorized persons/ committee of directors
ix	Details of redemption	As may be decided by the delegated authorized persons/ committee of directors.