

September 22, 2022

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

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

Dear Sir(s) / Madam(s),

The details of interest/ principal amount payable during the quarter commencing from October 1, 2022 and ending on December 31, 2022 in respect of Non-convertible debentures (NCDs) issued by Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited) are as follows:

S. No.	ISIN	Issuance Date	Maturity Date	Coupon Rate	Amount Issued (in INR)	Due date of payment	Remarks
1.	INE775A08055	25.11.2021	25.11.2024	5.69% p.a.	250,00,00,000	25.11.2022	Payment of interest
2.	INE775A08063	25.11.2021	25.11.2026	6.09% p.a.	515,00,00,000	25.11.2022	Payment of interest
3.	INE750H07139	04.12.2019	04.12.2022	9.75% p.a.	700,00,00,000	02.12.2022	Payment of interest and redemption proceeds
4.	INE775A08071	08.12.2021	08.12.2024	5.68% p.a.	235,00,00,000	08.12.2022	Payment of interest

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

Thanking you,

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

Alok Goel
Company Secretary