



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

November 10, 2022

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

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

Scrip Code : MOTHERSON

Scrip Code : 517334

Ref. Disclosure of Related Party Transactions

Dear Sir(s) / Madam(s),

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed disclosure of related party transactions on standalone and consolidated basis for the half year ended September 30, 2022.

The above is for your information and records.

Thanking you,

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

Alok Goel
Company Secretary

Encl(s). : As above



SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (formerly known as MOTHERSON SUMI SYSTEMS LIMITED)
CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

Disclosure of related party transactions for the half year ended September 30, 2022

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
716	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Nilu Mehra		Key management personnel	Dividend paid		6.70	Approved	6.70											
717	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Mr. Gautam Mukherjee		Key management personnel	Dividend paid		0.04	Approved	0.04											
718	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Mr. Naveen Ganzu		Key management personnel	Dividend paid		0.14	Approved	0.14											
719	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Ivy Mukherjee		Key management personnel	Dividend paid		0.00	Approved	0.00											
720	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Kunal Malani		Key management personnel	Remuneration		22.23	Approved	22.23											
721	Aero Treatment Private Limited		Lauak CIM Aerospace		Joint venture	Loan			Approved			3.20					Loan	8.30%	10 days	Unsecured	Business purpose
722	Samvardhana Motherson Innovative solutions Limited		Motherson Auto Solutions Limited		Joint venture	Investment		198.00	Approved	198.00											
723	MSSL Wiring System Inc.		Motherson Sumi Wiring India Limited		Joint venture	Any other transaction	Trade payable		Approved		7.33										
724	SMR Automotive Systems India Ltd.		Motherson Auto Ltd.		Other related party	Any other transaction	Security deposits given		Approved		18.62										
725	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		SUMITOMO ELECTRIC AUTOMOTIVE PRODUCTS (SINGAPORE) PTE LTD.		Other related party	Any other transaction	Trade payable		Approved		86.18										
726	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		H.K. Wiring Systems Limited		Other related party	Any other transaction	Trade payable		Approved		16.33										
727	SMRC Automotive Products India Private Ltd.		Systematic Conscom Ltd.		Other related party	Any other transaction	Trade payable		Approved		18.57										
728	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Systematic Conscom Ltd.		Other related party	Any other transaction	Advance given outstanding		Approved		37.74										
729	MSSL Japan Ltd.		Motherson Sumi Wiring India Limited		Joint venture	Any other transaction	Trade payable		Approved		51.97										
730	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Kyungshin Industrial Motherson Pvt. Ltd.		Joint venture	Any other transaction	Security Deposits received		Approved		30.00										
731	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Marelli Motherson Automotive Lighting India Pvt. Ltd.		Joint venture	Any other transaction	Advance from Customer		Approved		12.21										
732	Samvardhana Motherson International Limited (Formerly Motherson Sumi Systems Limited)		Motherson Sumi Wiring India Limited		Joint venture	Dividend received		897.39	Approved	897.39											

* Amounts appearing as zero "0" in above table are below INR 0.5 million.