

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

May 26, 2023

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 March 31, 2023, in the PDF format as specified by the Securities and Exchange Board of India. The aforesaid disclosures are also being filed with stock exchanges in the prescribed XBRL format.

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

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



26 MSSL Mideast (FZE)

27 MSSL Mideast (FZE)

Motherson Sumi Wiring India Limited

Motherson Sumi Wiring India Limited

Joint venture

Joint venture

ransaction

Purchase of goods or

Receivable

0.27 NA

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

Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks Value of transaction Details of advances or investments Type of related party transaction on ansactio related transaction Nature of Sr No. related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ PAN PAN ransaction committe period Name Name other Cost Tenure intercorporate Tenur utilised by the committee listed entity or its balance suance of Rate (%) indebtednes deposit/ ultimate recipient of subsidiary debt/ any investment) funds (end usage) other etc.) Motherson Electrical Wires Lanka Pyt Any other Trade 617.48 Kyungshin Industrial Motherson Pvt. Ltd. Joint venture ransaction Receivable 1.000.53 Motherson Electrical Wires Lanka Pvt. Sale of goods Kyungshin Industrial Motherson Pvt. Ltd. 1,000.99 NA 1,000.99 Joint venture or services Motherson Electrical Wires Lanka Pvt. Joint control over the Any other Sumitomo Wiring Systems Ltd. Royaltv 1.91 NA 1.91 entity ransaction Motherson Electrical Wires Lanka Pvt. Joint control over the Trade Any other Sumitomo Wiring Systems Ltd. 3.09 3.12 payable NA entity ransaction Any other Trade 5 MSSL Japan Ltd. Kyungshin Industrial Motherson Pvt. Ltd. 0.05 Joint venture Receivable NA 0.06 transaction Sale of goods 6 MSSL Japan Ltd. 0.13 Kyungshin Industrial Motherson Pvt. Ltd. Joint venture or services Trade Any other 7 MSSL Japan Ltd. oungshin Motherson Auto Tech Limite 0.13 oint ventur transaction Receivable Sale of goods 8 MSSL Japan Ltd. Youngshin Motherson Auto Tech Limited Joint venture or services 0.24 NA 0.24 Any other Trade 9 MSSL Japan Ltd. Motherson Sumi Wiring India Limited 13 35 28 19 Joint ventur transaction Receivable Reimbursen Any other 10 MSSL Japan Ltd. Motherson Sumi Wiring India Limited 0.36 NA 0.36 Joint ventur ransaction Purchase of goods or 11 MSSL Japan Ltd. 1.12 NA 1.12 Motherson Sumi Wiring India Limited Joint venture services Sale of goods 42.41 12 MSSL Japan Ltd. Motherson Sumi Wiring India Limited 42.41 NA Joint venture or services Any other Reimbursen 13 MSSL Australia Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related party ents Made 0.33 NA 0.33 transaction Any other 12.47 14 MSSL Australia Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related party payable transaction Any other 15 MSSL Australia Pty. Ltd. Basic Concepts Design Pty Ltd. Other related party transaction Receivable Any other 16 MSSL Australia Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related party transaction 0.16 NA 0.16 Sale of goods 17 MSSL Australia Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related party or services 0.44 NA 0.44 Purchase of goods or 19 59 NA 19 59 18 MSSL Australia Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related party services Any other Reimbursen 13.17 NA 13.17 19 Motherson Elastomers Pty. Ltd. A Basic Concepts Design Pty Ltd. Other related part ents Made ransaction Any other Trade Other related party 1.13 20 Motherson Elastomers Pty. Ltd. A Basic Concepts Design Pty Ltd. 1.07 ransaction oavable NA Key management Remuneratio 92.03 NA 21 MSSL Mideast (FZE) Mr. V. C. Sehgal personnel 92.03 Any other Trade 22 MSSL Mideast (FZE) Edcol Global Pte. Ltd. Other related party payable 0.68 transaction Purchase of goods or 23 MSSL Mideast (FZE) Edcol Global Pte. Ltd. Other related party services 27.53 NA 27.53 Joint control over the Any other Trade 24 MSSL Mideast (FZE) 14.06 Sumitomo Wiring Systems Ltd. ransaction payable urchase of Joint control over the oods or 25 MSSL Mideast (FZE) Sumitomo Wiring Systems Ltd. entity ervices 73 64 NA 73 64 Any other Trade

0.93

3.68



Details of related party transactions for the half year ended March 31, 2023

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

(Amount in INR million)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits,

											Addition advance	onal disclos s or invest	sure of related I ments made or	party transaction	ted entity	/subsidia	ly in case the rel ry. These details action was unde	need to be	transacti disclosed	on relates to I only once, d	oans, inter-corporate d iring the reporting per	leposits, riod when
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of	Details of	Value of the	Kemarks	Value of	In case monies are due to either party as a result of the transaction		to make or giv	nancial indebte e loans, inter-co vances or invest		Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party	other related party transaction	transaction as approved by the audit committee	on approval by audit committee	transaction during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	Notes
28	MSSL Mideast (FZE)		Motherson Sumi Wiring India Limited		Joint venture	Sale of goods or services		1.87	NA	1.87		-										
29	MSSL (GB) Limited		Mr. Veli Matti Ruotsala		Key management personnel	Remuneratio n		2.65	NA	2.65	-	-										
30	MSSL (GB) Limited		Motherson Sumi Wiring India Limited		Joint venture	Any other transaction	Trade Receivable	_	NA	-	16.71	19.98										
31	MSSL (GB) Limited		Motherson Sumi Wiring India Limited		Joint venture	Purchase of goods or services		0.14	NA	0.14												
32	MSSL (GB) Limited		Motherson Sumi Wiring India Limited		Joint venture	Sale of goods or services		33.43	NA	33.43												
33	MSSL Tooling (FZE)		Edcol Global Pte. Ltd.		Other related party	Any other transaction	Trade payable	-	NA		2.12	0.72										
34	MSSL Tooling (FZE)		Radha Rani Holdings Pte Ltd		Other related party	Any other transaction	Trade payable	-	NA	-	0.06	0.38										
35	MSSL Tooling (FZE)		Marelli Motherson Automotive Lighting India Pvt. Ltd.		Joint venture	Any other transaction	Trade payable	_	NA	_	_	0.48										
36	MSSL Tooling (FZE)		Marelli Motherson Automotive Lighting India Pvt. Ltd.		Joint venture	Purchase of goods or services		0.46	NA	0.46												
37	MSSL Tooling (FZE)		Matsui Technologies India Ltd.		Joint venture	Any other transaction	Trade payable	_	NA		0.49	0.51										i I
38	MSSL Tooling (FZE)		Motherson Sumi Wiring India Limited		Joint venture	Any other transaction	Trade Receivable	_	NA	-	0.54	0.67										
39	MSSL Tooling (FZE)		Motherson Sumi Wiring India Limited		Joint venture	Sale of goods or services		1.36	NA	1.36		_										
40	MSSL GmBH		Kyungshin Industrial Motherson Pvt. Ltd.		Joint venture	Any other transaction	Trade Receivable	-	NA	-	0.03	0.28										
41	MSSL GmBH		Kyungshin Industrial Motherson Pvt. Ltd.		Joint venture	Sale of goods or services		0.23	NA	0.23	-	-										
42	MSSL GmBH		Laksh Vaaman Sehgal Calsonic Kansei Motherson Auto		Key management personnel	Sale of goods or services Any other	Trade	0.77	NA	0.77	-	-										
43	MSSL GmBH		Products Pvt. Ltd.		Joint venture	transaction	Receivable	-	NA	-	-	0.24										
44	MSSL GmBH		Calsonic Kansei Motherson Auto Products Pvt. Ltd.		Joint venture	Sale of goods or services	T. 1	0.23	NA	0.23												
45	MSSL GmBH		Samvardhana Employees Welfare Trust		Other related party	Any other transaction	Trade Receivable	-	NA	-	0.04	0.19										
46	MSSL GmBH		Samvardhana Employees Welfare Trust Samvardhana Motherson Adsys Tech		Other related party	Sale of goods or services	Trade	0.14	NA	0.14	_	-										
47	MSSL GmBH		Limited		Other related party	Any other transaction	Receivable	-	NA	-	2.74	4.79										
48	MSSL GmBH		Samvardhana Motherson Adsys Tech Limited		Other related party	Sale of goods or services		7.12	NA	7.12	-											
49	MSSL GmBH		Chongqing SMR Huaxiang Automotive Products		Joint venture	Any other transaction	Trade Receivable	-	NA	_	0.07	0.08										
50	MSSL GmBH		Marelli Motherson Automotive Lighting India Pvt. Ltd.		Joint venture	Any other transaction	Trade Receivable	-	NA	-	0.03	0.14										
51	MSSL GmBH		Marelli Motherson Automotive Lighting India Pvt. Ltd.		Joint venture	Sale of goods or services		0.17	NA	0.17	-											
52	MSSL GmBH		Anest Iwata Motherson Coating Equipment Pvt. Ltd.		Joint venture	Any other transaction	Trade Receivable	_	NA	_	_	0.21]
53	MSSL GmBH		Anest Iwata Motherson Coating Equipment Pvt. Ltd.		Joint venture	Sale of goods or services		0.20	NA	0.20		_										
54	MSSL GmBH		Motherson Sumi Wiring India Limited		Joint venture	Any other transaction	Trade Receivable	-	NA	_		0.08										



79 AEES Inc

80 AEES Inc.

Motherson Sumi Wiring India Limited

Motherson Sumi Wiring India Limited

Joint venture

Joint venture

ransaction

Sale of goods

or services

Receivable

NA

2.62 NA

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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0.47

0.83

2.62

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PKC Vehicle Technology (Suzhou) Co., company services 1.90 NA 1.90 Trade Anv other 66 Ltd. Motherson Sumi Wiring India Limited Joint venture transaction Receivable 28.41 9.14 Advance PKC Vehicle Technology (Suzhou) Co., Any other from Motherson Sumi Wiring India Limited Joint venture NA 0.01 0.01 transaction Customer PKC Vehicle Technology (Suzhou) Co., Sale of goods 80.37 Motherson Sumi Wiring India Limited Joint venture or services Jiangsu Huakai-PKC Wire Harness Co., Hubei Zhengao PKC Automotive wiring Associate of the Sale of goods 0.08 NA 0.08 Company Ltd. or services company PKC Vechicle Technology (Hefei) Co, Hubei Zhengao PKC Automotive wiring Associate of the Any other Trade 0.71 Company Ltd. company transaction payable PKC Vehicle Technology (Fuyang) Co., Hubei Zhengao PKC Automotive wiring Associate of the Any other Trade 0.06 Company Ltd. company transaction Receivable NA PKC Vehicle Technology (Fuyang) Co., Hubei Zhengao PKC Automotive wiring Associate of the Sale of good: 0.05 NA 0.05 72 I td Company Ltd. company or services Trade Any other 73 PKC Eesti AS Motherson Sumi Wiring India Limited NA 1.22 0.34 Joint venture transaction Receivable Sale of goods 74 PKC Eesti AS Motherson Sumi Wiring India Limited Joint venture or services 2.49 NA 2.49 Trade Any other 75 PKC Group Poland Sp. z o.o. Kyungshin Industrial Motherson Pvt. Ltd. Joint venture transaction Receivable 0.09 Sale of goods 76 PKC Group Poland Sp. z o.o. Kyungshin Industrial Motherson Pvt. Ltd. Joint venture or services 1.70 NA 1.70 Any other Trade 77 PKC Group Poland Sp. z o.o. Motherson Sumi Wiring India Limited Joint venture transaction Receivable 19.13 21.47 Sale of goods 78 PKC Group Poland Sp. z o.o. Motherson Sumi Wiring India Limited Joint venture or services 37.81 NA 37.81 Any other Trade



SMRC Automotive Products India Private

Matsui Technologies India Ltd.

Anest Iwata Motherson Coating

Equipment Pvt. Ltd.

106 Ltd.

SMRC Automotive Products India Private

107 Ltd.

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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Samvardhana Motherson Automotive Mr. V. C. Sehgal 8.37 NA 8.37 ransaction personnel Board sitting Cev management Any other 93 Systems Group B.V. Mr. Robert Joseph Remenar 1.51 NA 1.51 personnel ransaction Eissmann SMP Automotive Interieur Any other 264.17 571.15 94 SMP Deutschland GmbH oayable Slovensko s.r.o. Joint venture transaction issmann SMP Automotive Interieur Any other 95 SMP Deutschland GmbH Slovensko s.r.o. Joint venture transaction Receivable 20.23 30.97 Eissmann SMP Automotive Interieur goods or 96 SMP Deutschland GmbH Slovensko s.r.o. Joint venture services 2,753.99 NA 2,753.99 Eissmann SMP Automotive Interieur Sale of goods 97 SMP Deutschland GmbH Slovensko s.r.o. Joint venture or services 136.00 NA 136.00 Purchase of goods or 15.17 Matsui Technologies India Ltd. 15 17 NA 98 SMP Automotive Systems Inc. (USA) Joint venture services SMP Automotive Interior Modules d.o.o. Eissmann SMP Automotive Interieur Any other Trade 15.57 99 Cupriia Receivable Slovensko s r o Joint venture ransaction Purchase of SMP Automotive Interior Modules d.o.o. Eissmann SMP Automotive Interieur goods or 100 Cuprija 15.17 NA 15.17 Slovensko s.r.o. Joint venture services SMP Automotive Interior Modules d.o.o. Eissmann SMP Automotive Interieur Sale of goods 101 Cuprija 128.40 NA 128.40 Slovensko s.r.o. Joint venture or services SMRC Automotive Products India Private Any other Interest on 102 Ltd.
SMRC Automotive Products India Private Other related party lease liability 0.12 NA 0.12 Motherson Lease Solution Ltd transaction Motherson Lease Solution Ltd. Other related party fixed assets 3.21 SMRC Automotive Products India Private rade 19.72 Systematic Conscom Ltd. Other related party transaction payable SMRC Automotive Products India Private Any other Frade Matsui Technologies India Ltd. payable 0.55 Joint venture ransaction Purchase of

0.91 NA

0.91

zoods or

services

Any other

transaction

Trade

payable

Joint venture

Joint venture



130 SMR Automotive Systems India ltd.

131 SMR Automotive Systems India ltd.

132 SMR Automotive Systems India ltd.

133 SMR Automotive Systems India ltd.

134 SMR Automotive Systems India ltd.

Systematic Conscom Ltd.

Systematic Conscom Ltd.

Matsui Technologies India Ltd.

Matsui Technologies India Ltd.

Anest Iwata Motherson Pvt. Ltd.

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Any other

transaction Purchase of goods or

services

Any other

transaction

services

Any other

transaction

Purchase of

Other related party

Other related party

Joint venture

Joint venture

Joint venture

Advance

Trade

payable

Frade

32.68 NA

2.83 NA

32.68

2.83

0.62

0.03

2 52



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

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Name 1 A	Name	IAN	listed entity or its subsidiary			committee			balance	balance	issuance of debt/any	indebtedness	Cost	Tenure	deposit/	Rate (%)	renure	unsecured	ultimate recipient of	
			subsidiai y								other etc.)				investment)				funds (end usage)	
				Purchase of goods or																
135 SMR Automotive Systems India ltd.	Anest Iwata Motherson Pvt. Ltd.	راا	Joint venture	goods or services		1.27	NA	1.27												
,				Purchase of																
136 SMR Automotive Systems India ltd.	Anest Iwata Motherson Coating Equipment Pvt. Ltd.	l I,	Joint venture	goods or services		0.79	NI A	0.79												
130 Sivik Automotive Systems india itd.	Equipment Fvt. Ltd.	H	om venure	Any other	Trade	0.79	INA	0.79	-											
137 SMR Automotive Systems India ltd.	Motherson Sumi Wiring India Limited	J	Joint venture	transaction	Receivable	-	NA	-	0.02	0.02										
				Purchase of goods or																
138 SMR Automotive Systems India ltd.	Motherson Sumi Wiring India Limited	J	Joint venture	services		139.49	NA	139.49	-	-										
120 CMB 4 4 6 G 4 (TI 1 D I 1	Chongqing SMR Huaxiang Automotive Products	l I,		Any other	Trade Receivable		NA		3.54	7.06										
139 SMR Automotive System (Thailand) Ltd.	Products	 	Joint venture	transaction	Receivable	-	NA	-	3.34	7.06										
	Chongqing SMR Huaxiang Automotive			Sale of goods																
140 SMR Automotive System (Thailand) Ltd.	Products Ningbo SMR Huaxiang Automotive	J	Joint venture	or services Any other	Trade	12.53	NA	12.53	-	-										
141 SMR Automotive Mirrors UK Ltd.	Mirrors Co. Ltd.	J	Joint venture	transaction	Receivable	-	NA	-	1.53	0.29										
	W. J. (1997)																			
142 SMR Automotive Mirrors UK Ltd.	Ningbo SMR Huaxiang Automotive Mirrors Co. Ltd.	راا	Joint venture	Sale of goods or services		0.72	NA	0.72		_										
	Chongqing SMR Huaxiang Automotive			Any other	Trade															
143 SMR Automotive Mirrors UK Ltd.	Products	J	Joint venture	transaction	Receivable	-	NA		-	2.69										
	Chongqing SMR Huaxiang Automotive			Sale of goods																
144 SMR Automotive Mirrors UK Ltd.	Products	J	Joint venture	or services	m 1	13.78	NA	13.78	-	-										
145 SMR Automotive Mirrors UK Ltd.	Matsui Technologies India Ltd.	,	Joint venture	Any other transaction	Trade pavable		NA			15.53										
115 SATE PROMOTIVE VALUE OF EAC.	Master reciniologies mate zec.		om vemare	Purchase of	payaore					10.00										
146 SMR Automotive Mirrors UK Ltd.	Matsui Technologies India Ltd.	l I,	Joint venture	goods or services		66.11	NT A	66.11												
146 SMR Automotive Mirrors UK Ltd.	Ningbo SMR Huaxiang Automotive	<u> </u>	ioint venture	Any other	Trade	00.11	NA	00.11	-											
147 SMR Automotive Australia Pty. Ltd.	Mirrors Co. Ltd.	J	Joint venture	transaction	Receivable	-	NA	-	7.17	3.50										
148 SMR Automotive Australia Pty. Ltd.	Chongqing SMR Huaxiang Automotive Products	l I,	Joint venture	Any other transaction	Trade Receivable	_	NA		3.90	7.29										
140 Bivite Automotive Australia I ty. Etc.	Trouters	ľ	omi venure	Purchase of	Receivable		1474		3.70	1.2)										
140 000 140 150 140 150 140		l I.		goods or		0.62		0.62												
149 SMR Automotive Australia Pty. Ltd.	Matsui Technologies India Ltd. Ningbo SMR Huaxiang Automotive	<u> </u>	Joint venture	Services Any other	Trade	0.62	NA	0.62	-											
150 SMR Hyosang Automotive Ltd.	Mirrors Co. Ltd.	J	Joint venture	transaction	Receivable	-	NA	-	6.22	13.41										
	Ningbo SMR Huaxiang Automotive			Sale of goods																
151 SMR Hyosang Automotive Ltd.	Mirrors Co. Ltd.	J	Joint venture	or services		38.80	NA	38.80	-	-										
	Chongqing SMR Huaxiang Automotive			Any other	Trade															
152 SMR Hyosang Automotive Ltd.	Products	 	Joint venture	transaction	Receivable	-	NA	-	0.23	2.85										
	Chongqing SMR Huaxiang Automotive			Sale of goods																
153 SMR Hyosang Automotive Ltd.	Products Tianjin SMR Huaxiang Automotive Part	J	Joint venture	or services Any other	Trade	3.15	NA	3.15	-	-										
154 SMR Hyosang Automotive Ltd.	Co. Limited	J	Joint venture	transaction	Receivable	-	NA		0.20	0.29										
	T' '' CMD H ' A A C' D			61.6.																
155 SMR Hyosang Automotive Ltd.	Tianjin SMR Huaxiang Automotive Part Co. Limited	l 1,	Joint venture	Sale of goods or services		0.07	NA	0.07	.	_										
								1												
156 SMR Automotive Modules Korea Ltd.	Ningbo SMR Huaxiang Automotive Mirrors Co. Ltd.	l I,	Joint venture	Sale of goods or services		0.01	NA	0.01												
136 SMR Automotive Modules Korea Ltd.	Mirrors Co. Ltd.	H	ioint venture	or services		0.01	NA	0.01	-											
	Chongqing SMR Huaxiang Automotive			Sale of goods																
157 SMR Automotive Modules Korea Ltd. SMR Automotive Vision Systems Mexico	Products		Joint venture	or services Any other	Trade	0.02	NA	0.02	-	-										
158 S.A. de C.V.	Matsui Technologies India Ltd.	J	Joint venture	transaction	payable	_	NA		-	1.13										
CMD Automotion Village				Purchase of																
SMR Automotive Vision Systems Mexico 159 S.A. de C.V.	Matsui Technologies India Ltd.	₁	Joint venture	goods or services		1.13	NA	1.13	.	_										
	Ningbo SMR Huaxiang Automotive			Any other	Trade			1												
160 SMR Automotive Mirror Stuttgart GmbH SMR Plast Met Automotive Tec Turkey	Mirrors Co. Ltd. Marelli Motherson Automotive Lighting	J	Joint venture	Any other	Receivable Trade	-	NA		-	22.44										
161 Plastik İmalat Anonim Şirketi	India Pvt. Ltd.	J	Joint venture	transaction	Receivable	-	NA		-	0.48										



187 Motherson Consultancies Service Ltd.

188 Motherson Consultancies Service Ltd.

Systematic Conscom Ltd.

Systematic Conscom Ltd.

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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

0.02

Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks transaction Details of Value of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ committe PAN PAN ransaction period Name Name other Cost Tenure intercorporate Tenure utilised by the committee listed entity or its balance suance of Rate (%) indebtednes deposit/ ultimate recipient of subsidiary debt/ any investment) funds (end usage) other etc. Ningbo SMR Huaxiang Automotive Any other Trade 162 SMR Automotive Systems USA Inc.
SMR Automotive Mirror International Mirrors Co. Ltd. oint venture ransaction Receivable Key management Remuneratio 163 USA Inc. Mr. Ashnil Chopra 27.82 NA 27.82 personnel SMR Automotive Yancheng Company Ningbo SMR Huaxiang Automotive Sale of goods 164 Ltd. 0.02 NA 0.02 Mirrors Co. Ltd. Joint venture or services Chongqing SMR Huaxiang Automotive SMR Automotive Yancheng Company Sale of goods 2.87 NA 2.87 165 Ltd. Products Joint venture or services Ningbo SMR Huaxiang Automotive Trade Any other 166 SMR Automotive Operations Japan k.k Mirrors Co. Ltd. Receivable 0.04 Joint venture transaction Ningbo SMR Huaxiang Automotive Any other Trade 507.06 304.38 167 SMR Automotive (Langfang) Co. Limited Mirrors Co. Ltd. Joint venture transaction Ningbo SMR Huaxiang Automotive Sale of goods 168 SMR Automotive (Langfang) Co. Limited Mirrors Co. Ltd. 1,220.28 NA 1,220.28 Joint venture or services Key management Remuneratio 113.23 NA 113.23 169 Motherson Innovations Company Ltd. aksh Vaaman Sehgal ersonnel Purchase of Key management goods or 18.84 NA 18.84 170 Motherson Innovations Company Ltd. Laksh Vaaman Sehgal ersonnel ervices Any other Trade 171 Motherson Consultancies Service Ltd. Kyungshin Industrial Motherson Pvt. Ltd. 0.07 0.13 NA Joint venture ransaction Receivable Sale of goods Kyungshin Industrial Motherson Pvt. Ltd. 0.92 NA 0.92 172 Motherson Consultancies Service Ltd Joint venture or services Calsonic Kansei Motherson Auto Trade Any other 173 Motherson Consultancies Service Ltd. Products Pvt. Ltd. Receivable 0.10 Joint venture transaction Calsonic Kansei Motherson Auto Sale of good 174 Motherson Consultancies Service Ltd. Products Pvt. Ltd. 0.33 NA 0.33 Joint venture or services Security Any other deposits 175 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party 0.23 0.23 transaction given Any other Interest on 176 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party lease liability 0.41 NA 0.41 transaction Any other Reimburser 177 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party transaction ents Made 0.21 NA 0.21 Any other Trade 0.13 178 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party NΔ 0.11 transaction payable Any other Trade 179 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party NA 0.01 0.02 transaction Receivable Sale of goods 0.05 NA 0.05 180 Motherson Consultancies Service Ltd Motherson Auto Ltd Other related party or services Purchase of goods or 181 Motherson Consultancies Service Ltd. Motherson Auto Ltd. Other related party 0.48 NA 0.48 services Security Any other deposits 182 Motherson Consultancies Service Ltd. Motherson Lease Solution Ltd. Other related party 0.21 NA 0.21 1.57 1.78 transaction given Any other Interest on Other related party lease liability 0.16 NA 0.16 183 Motherson Consultancies Service Ltd. Motherson Lease Solution Ltd. transaction 184 Motherson Consultancies Service Ltd. Motherson Lease Solution Ltd. Other related party fixed assets 0.60 NA 0.60 Trade 0.03 0.06 185 Motherson Consultancies Service Ltd. Spirited Auto Cars (I) Ltd Other related party transaction Receivable Sale of good 186 Motherson Consultancies Service Ltd. Spirited Auto Cars (I) Ltd. Other related party 0.17 NA 0.17 or services

Any other

transaction

Sale of goods

or services

Other related party

Other related party

Frade

Receivable

0.05 NA



214 Designs Ltd.)

Calsonic Kansei Motherson Auto

Products Pvt Ltd

Any other

transaction

Joint venture

Trade

Receivable

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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0.55

2.26

Details of related party transactions for the half year ended March 31, 2023 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks Value of transaction Details of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ PAN PAN ransaction committe period Name Name other Cost Tenure intercorporate Tenur utilised by the committee listed entity or its balance suance of Rate (%) indebtednes deposit/ ultimate recipient of debt/ any investment) funds (end usage) other etc.) Any other Trade 189 Motherson Consultancies Service Ltd. Prime Auto Cars Ltd. Other related party transaction Receivable 0.01 Sale of goods Other related party 0.03 NA 0.03 190 Motherson Consultancies Service Ltd. Prime Auto Cars Ltd. or services Samvardhana Motherson Adsys Tech Sale of goods 191 Motherson Consultancies Service Ltd 0.02 NA 0.02 Limited Other related party or services Valeo Motherson Thermal Commercial Trade Any other 0.01 192 Motherson Consultancies Service Ltd. Vehicle India Ltd. Receivable Joint venture transaction Valeo Motherson Thermal Commercial Sale of goods 193 Motherson Consultancies Service Ltd. Vehicle India Ltd. Joint venture 0.32 NA 0.32 or services Nissin Advanced Coating Indo Co. Pvt. Any other Trade 194 Motherson Consultancies Service Ltd. 0.01 0.04 Joint venture Receivable transaction Nissin Advanced Coating Indo Co. Pvt. Sale of goods 195 Motherson Consultancies Service Ltd oint venture or services 0.04 NA 0.04 Fritzmeier Motherson Cabin Engineering Any other Trade 196 Motherson Consultancies Service Ltd. 0.17 Pvt Itd Subsidiary* transaction Receivable Fritzmeier Motherson Cabin Engineering Sale of goods 197 Motherson Consultancies Service Ltd. Pvt. Ltd. Subsidiary* or services 0.97 NA 0.97 Marelli Motherson Automotive Lighting Any other Trade 198 Motherson Consultancies Service Ltd. 0.55 1.27 India Pvt I td Receivable Joint venture transaction Marelli Motherson Automotive Lighting Sale of good: 199 Motherson Consultancies Service Ltd. India Pvt. Ltd. 3.43 NA 3.43 Joint venture or services Associate of the Sale of goods 200 Motherson Consultancies Service Ltd. AES (India) Engineering Ltd. company or services 0.02 NA 0.02 Any other 201 Motherson Consultancies Service Ltd. Matsui Technologies India Ltd. 0.52 0.34 Joint venture transaction Receivable Sale of goods 202 Motherson Consultancies Service Ltd. Matsui Technologies India Ltd. Joint venture or services 1.87 NA 1.87 Any other Trade 203 Motherson Consultancies Service Ltd. Anest Iwata Motherson Pvt. Ltd. Joint venture Receivable 0.05 0.09 transaction Sale of goods 204 Motherson Consultancies Service Ltd. Anest Iwata Motherson Pvt. Ltd. oint venture or services 0.28 NA 0.28 Motherson Bergstrom HVAC Solutions Any other Trade 205 Motherson Consultancies Service Ltd. 0.01 0.02 Pvt Itd oint ventur ransaction Receivable Motherson Bergstrom HVAC Solutions Sale of goods 206 Motherson Consultancies Service Ltd. Pvt Ltd Joint venture or services 0.09 NA 0.09 Any other Trade 207 Motherson Consultancies Service Ltd. Youngshin Motherson Auto Tech Limited 0.01 Joint venture ransaction avable Any other Trade 208 Motherson Consultancies Service Ltd. Youngshin Motherson Auto Tech Limited Joint venture Receivable 0.00 transaction Sale of goods 209 Motherson Consultancies Service Ltd. Youngshin Motherson Auto Tech Limited 0.03 NA 0.03 Joint venture or services Any other Trade 210 Motherson Consultancies Service Ltd. Motherson Sumi Wiring India Limited 1.97 1.65 Joint venture transaction Receivable Sale of good 211 Motherson Consultancies Service Ltd. Motherson Sumi Wiring India Limited Joint venture or services 12.72 NA Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade Kyungshin Industrial Motherson Pvt. Ltd. 212 Designs Ltd.) Joint venture transaction Receivable Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 213 Designs Ltd.) Kyungshin Industrial Motherson Pvt. Ltd. Joint venture or services 17.87 NA 17.87 Motherson Technology Service Limited



Spirited Auto Cars (I) Ltd.

237 Designs Ltd.)

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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Motherson Technology Service Limited 85.17 47.75 Motherson Lease Solution Ltd Other related party transaction NA (Formerly MothersonSumi Infotech and Any other Reimbursen 227 Designs Ltd.) Motherson Lease Solution Ltd Other related party transaction ent made 0.27 NA 0.27 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Trade Any other 228 Designs Ltd.) Motherson Lease Solution Ltd. Other related party payable NA transaction Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 229 Designs Ltd.) Motherson Lease Solution Ltd. Other related party transaction Motherson Technology Service Limited Purchase of (Formerly MothersonSumi Infotech and goods or 230 Designs Ltd.) Motherson Lease Solution Ltd. Other related party services 0.08 NA 0.08 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 1.08 NA 1.08 231 Designs Ltd.) Motherson Lease Solution Ltd Other related part or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 232 Designs Ltd.) Radha Rani Holdings Pte Ltd Other related party transaction Receivable 0.06 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of good: 233 Designs Ltd.) Radha Rani Holdings Pte Ltd Other related party or services 0.06 NA 0.06 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade Other related party Receivable 0.05 234 Designs Ltd.) Southeity Motors Pvt. Ltd. transaction NA 0.05 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade Spirited Auto Cars (I) Ltd. 235 Designs Ltd.) Other related party Receivable NA 2.68 0.86 transaction Motherson Technology Service Limited Purchase of (Formerly MothersonSumi Infotech and goods or 236 Designs Ltd.) Spirited Auto Cars (I) Ltd. Other related party 0.02 NA 0.02 services Motherson Technology Service Limited

2.53 NA

2.53

Sale of goods

or services



260 Designs Ltd.)

Bima Leap Insurance Broker Limited

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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

Details of related party transactions for the half year ended March 31, 2023 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the transaction Details of Remarks Value of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ committe PAN PAN ransaction period Name Name other Cost Tenure intercorporate Tenure utilised by the committee listed entity or its balance ssuance of Rate (% ndebtednes deposit/ ultimate recipient of subsidiary debt/ any investment) funds (end usage) other etc.) Motherson Technology Service Limited (Formerly MothersonSumi Infotech and SWS India Management & Support Sale of goods 238 Designs Ltd.) Service Private Limited Other related party 0.11 NA 0.11 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Purchase of 239 Designs Ltd.) Systematic Conscom Ltd. Other related party fixed assets 25 67 NA 25.67 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade Other related party 240 Designs Ltd.) Systematic Conscom Ltd. Receivable NA 3.29 2.46 transaction Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Advance 42.00 241 Designs Ltd.) Systematic Conscom Ltd. Other related party recoverable transaction Motherson Technology Service Limited Purchase of (Formerly MothersonSumi Infotech and goods or 3.07 NA 3.07 242 Designs Ltd.) Systematic Conscom Ltd. Other related party services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 243 Designs Ltd.) Other related party 8.28 NA 8.28 Systematic Conscom Ltd. or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 244 Designs Ltd.) Nirvana Niche Products Pvt. Ltd. Other related party transaction Receivable NA 0.57 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 245 Designs Ltd.) Nirvana Niche Products Pvt. Ltd. Other related party or services 0.64 NA 0.64 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 246 Designs Ltd.) SCCL Global Project (FZE) Other related party or services 0.24 NA 0.24 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Advantedge Technology Partners Private Any other Trade 0.25 247 Designs Ltd.) Other related party 0.25 transaction Receivable NA Motherson Technology Service Limited Trade (Formerly MothersonSumi Infotech and Any other 248 Designs Ltd.) Swarnlata Motherson Trust Receivable 0.05 0.05 Other related party transaction NA Motherson Technology Service Limited Purchase of (Formerly MothersonSumi Infotech and oods or 0.53 NA 0.53 249 Designs Ltd.) Swarnlata Motherson Trust Other related party services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 250 Designs Ltd.) Motherson Spirited Auto Retails India Lt-Other related party transaction Receivable 0.19 0.68 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 251 Designs Ltd.) Motherson Spirited Auto Retails India Ltd Other related party 0.65 NA 0.65 or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other 252 Designs Ltd.) Prime Auto Cars Ltd. Other related party Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 253 Designs Ltd.) Prime Auto Cars Ltd. Other related party or services 1.39 NA 1.39 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and amvardhana Motherson Adsvs Tech Any other 1 59 0.18 254 Designs Ltd.) Limited Other related part Receivable NA Motherson Technology Service Limited (Formerly MothersonSumi Infotech and mvardhana Motherson Adsvs Tech Sale of good: 255 Designs Ltd.) imited Other related party or services 2.50 NA 2.50 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Trade Any other 256 Designs Ltd.) Adventure Auto Car India Limited Other related party transaction Receivable 0.44 Motherson Technology Service Limited Advance (Formerly MothersonSumi Infotech and Any other from 257 Designs Ltd.)

Motherson Technology Service Limited Other related party 0.36 Adventure Auto Car India Limited transaction Customer NA (Formerly MothersonSumi Infotech and Sale of good 3.82 NA 3.82 258 Designs Ltd.) Adventure Auto Car India Limited Other related party or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 259 Designs Ltd.) Bima Leap Insurance Broker Limited Other related party 2.96 transaction Motherson Technology Service Limited

3.07 NA

3.07

Sale of goods

or services



283 Designs Ltd.)

Marelli Motherson Auto Suspension Parts

Any other

transaction

Joint venture

Trade

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

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Motherson Technology Service Limited 0.19 NA 0.19 Co. Ltd Joint venture or services (Formerly MothersonSumi Infotech and Any other Trade 273 Designs Ltd.) Motherson Auto Solutions Limited Joint venture transaction Receivable 0.60 0.62 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 274 Designs Ltd.) Motherson Auto Solutions Limited Joint venture 0.48 NA 0.48 or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Valeo Motherson Thermal Commercial Any other 275 Designs Ltd.) ehicle India Ltd. oint ventur Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Valeo Motherson Thermal Commercial Sale of goods 276 Designs Ltd.) Vehicle India Ltd. oint venture or services 2.56 NA 2.56 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Nissin Advanced Coating Indo Co. Pvt. Any other 277 Designs Ltd.) 1 95 Joint ventur Receivable NA 1.06 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Nissin Advanced Coating Indo Co. Pvt. Sale of good 278 Designs Ltd.) Joint venture or services 1.37 NA 1.37 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Fritzmeier Motherson Cabin Engineering Any other Trade 279 Designs Ltd.) Pvt. Ltd. Subsidiary* transaction Receivable 0.59 0.01 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Fritzmeier Motherson Cabin Engineering Sale of goods 280 Designs Ltd.) 4.59 NA 4.59 Pvt. Ltd. Subsidiary* or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Marelli Motherson Automotive Lighting Any other 0.17 NA 0.17 281 Designs Ltd.) India Pvt. Ltd. Joint venture transaction Rent expens Motherson Technology Service Limited Marelli Motherson Automotive Lighting (Formerly MothersonSumi Infotech and Sale of goods 27.35 NA 27.35 282 Designs Ltd.) India Pvt. Ltd. Joint venture or services Motherson Technology Service Limited



306 solutions Limited

Motherson Auto Ltd.

Other related party

fixed assets

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

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Motherson Technology Service Limited Equipment Pvt. Ltd. 1.43 NA 1.43 Joint venture or services (Formerly MothersonSumi Infotech and Motherson Bergstrom HVAC Solutions Any other Trade 296 Designs Ltd.) Pvt. Ltd. Joint venture transaction Receivable 2.81 1.15 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Motherson Bergstrom HVAC Solutions Sale of goods 297 Designs Ltd.) Joint venture 2.63 NA 2.63 or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other 298 Designs Ltd.) Youngshin Motherson Auto Tech Limited Joint venture Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of goods 299 Designs Ltd.) Youngshin Motherson Auto Tech Limited Joint ventur or services 2.30 NA 2.30 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade 38 99 41.36 300 Designs Ltd.) Motherson Sumi Wiring India Limited Joint ventur Receivable NA Motherson Technology Service Limited Advance (Formerly MothersonSumi Infotech and Any other from 301 Designs Ltd.) Motherson Sumi Wiring India Limited Joint venture transaction Customer 0.14 0.14 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of good: 121.89 302 Designs Ltd.) Motherson Sumi Wiring India Limited Joint venture or services 121.89 NA Purchase of MothersonSumi INfotech and Designs SG goods or 303 Pte. Ltd. Radha Rani Holdings Pte Ltd 0.03 NA 0.03 Other related party services Samvardhana Motherson Innovative Any other Interest on Other related party 1.23 NA 1.23 304 solutions Limited Motherson Auto Ltd. lease liabilit transaction Samvardhana Motherson Innovative Any other Trade 305 solutions Limited Motherson Auto Ltd. Other related party 1.09 transaction pavable Samvardhana Motherson Innovative urchase of

16.85 NA



331 Ltd.

332 Ltd.

Motherson Machinery and Automations

Motherson Auto Ltd.

India Pvt. Ltd.

Marelli Motherson Automotive Lighting

Other related party

Joint venture

transaction

Any other

transaction

given

Trade

Receivable

NA

0.05

0.05

0.09

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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India Pvt. Ltd.

Pvt Ltd

Marelli Motherson Auto Suspension Parts

Samvardhana Motherson Auto System Pvt.

359 Ltd.

Joint venture

Joint venture

services

Any other

transaction

Trade

payable

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

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India Pvt. Ltd. Joint venture or services 1.45 NA 1.45 Motherson Machinery and Automations Any other Trade 334 Ltd. Youngshin Motherson Auto Tech Limited 0.01 Joint venture transaction Receivable NA Motherson Machinery and Automations Sale of goods 335 Ltd. Youngshin Motherson Auto Tech Limited 0.10 NA 0.10 Joint venture or services Samvardhana Motherson Refrigeration Trade Any other 336 Product Limited Other related party 0.01 Motherson Auto Ltd. NA transaction pavable Lease Rent of Samvardhana Motherson Refrigeration Any other variable 337 Product Limited Motherson Auto Ltd. Other related party 0.08 NA 0.08 transaction nature Samvardhana Motherson Auto Component Calsonic Kansei Motherson Auto Any other Trade 11.46 18.42 Products Pvt. Ltd. Joint venture Receivable transaction Purchase of Samvardhana Motherson Auto Component Calsonic Kansei Motherson Auto goods or 339 Pvt. Ltd. Products Pvt. Ltd. oint venture services 5.05 NA 5.05 Samvardhana Motherson Auto Componen Calsonic Kansei Motherson Auto Sale of goods 340 Pvt. Ltd. Products Pvt. Ltd. Joint venture or services 36.41 NA 36.41 Samvardhana Motherson Auto Componer Any other Interest on 341 Pvt. Ltd. Motherson Auto Ltd. Other related party ransaction lease liabilit 15.13 NA 15.13 Samyardhana Motherson Auto Component Any other Frade 342 Pvt. Ltd. Motherson Auto Ltd. Other related party ransaction ayable 7.56 12.37 Samvardhana Motherson Auto Component urchase of 343 Pvt. Ltd. 42.95 NA 42.95 Motherson Auto Ltd. Other related party fixed assets Samvardhana Motherson Auto Component Any other Interest on 344 Pvt. Ltd. Motherson Lease Solution Ltd. Other related party transaction lease liability 0.18 NA 0.18 urchase of Samvardhana Motherson Auto Component goods or 345 Pvt. Ltd. Motherson Lease Solution Ltd. Other related party 0.01 NA 0.01 services Samvardhana Motherson Auto Component Trade Any other 346 Pvt. Ltd. Systematic Conscom Ltd. Other related party transaction payable 16.41 13.96 Samvardhana Motherson Auto Component goods or 347 Pvt. Ltd. Anest Iwata Motherson Pvt. Ltd. 0.04 NA Joint venture services Samvardhana Motherson Auto Component Any other Trade 348 Pvt. Ltd. Youngshin Motherson Auto Tech Limite oint venture transaction 1.02 Samvardhana Motherson Auto Component Sale of goods Youngshin Motherson Auto Tech Limited 1 12 NA 1.12 349 Pvt. Ltd. Joint venture or services Samvardhana Motherson Auto System Pvt Calsonic Kansei Motherson Auto Any other Trade 7.12 350 Ltd Products Pvt. Ltd. Joint venture ransaction oavable 3 19 Purchase of Samvardhana Motherson Auto System Pyt Calsonic Kansei Motherson Auto goods or 14.83 NA 14.83 351 Ltd. Products Pvt. Ltd. Joint venture services Samvardhana Motherson Auto System Pyt Any other 352 Ltd. Motherson Auto Ltd. Other related party 1.39 NA 1.39 transaction Rent expense Samvardhana Motherson Auto System Pvt. Any other Trade Motherson Lease Solution Ltd. Other related party payable NA 0.00 transaction Purchase of Samvardhana Motherson Auto System Pvt. goods or 354 Ltd. Motherson Lease Solution Ltd. 0.42 Other related party services 0.42 NA Samvardhana Motherson Auto System Pvt Any other 355 Ltd. Spirited Auto Cars (I) Ltd. Other related party transaction ents Made 0.61 NA 0.61 Samvardhana Motherson Auto System Pvt 0.03 Spirited Auto Cars (I) Ltd. Other related party transaction payable Samvardhana Motherson Auto System Pvt Marelli Motherson Automotive Lighting Any other Frade India Pvt. Ltd. payable 2.20 Joint venture ransaction Purchase of Marelli Motherson Automotive Lighting Samvardhana Motherson Auto System Pyt zoods or

8.33 NA

8.33

3.69



384 Limited

385 Limited

Samvardhana Motherson Health Solution

Products Pvt. Ltd.

Products Pvt Ltd

Calsonic Kansei Motherson Auto

Joint venture

Joint venture

ransaction

Purchase of

goods or

services

payable

NA

0.13

0.13 NA

0.14

SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (formerly known as MOTHERSON SUMI SYSTEMS LIMITED)

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Samyardhana Motherson Global Carriers

412 Limited

Valeo Motherson Thermal Commercial

Vehicle India Ltd.

Sale of goods

or services

Joint venture

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

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Other related party transaction oayable 0.01 Purchase of Samyardhana Motherson Health Solution goods or 387 Limited Motherson Auto Ltd. 0.09 Other related party services 0.09 NA Security Samyardhana Motherson Health Solution Any other Deposit 388 Limited Motherson Lease Solution Ltd. 0.30 Other related party transaction Received Samvardhana Motherson Health Solution Any other Interest on 389 Limited 0.16 NA 0.16 Motherson Lease Solution Ltd. Other related party transaction lease liability Purchase of Samvardhana Motherson Health Solution goods or 390 Limited Motherson Lease Solution Ltd. Other related party 1.26 NA 1.26 services Samvardhana Motherson Health Solution Purchase of 391 Limited 0.15 0.15 Systematic Conscom Ltd. Other related party fixed assets Samvardhana Motherson Health Solution urchase of 392 Limited Nirvana Niche Products Pvt. Ltd. Other related party fixed assets 0.01 NA 0.01 Purchase of Samvardhana Motherson Health Solution goods or 393 Limited Motherson Sumi Wiring India Limited Joint venture services 0.24 NA 0.24 Samyardhana Motherson Global Carriers Calsonic Kansei Motherson Auto Any other Trade 394 Limited Products Pvt. Ltd. Joint venture transaction Receivable 1.11 2 43 Samvardhana Motherson Global Carriers Calsonic Kansei Motherson Auto Sale of goods 395 Limited Products Pvt. Ltd. Joint venture or services 7.23 NA 7.23 Security Samvardhana Motherson Global Carriers Any other deposits 396 Limited Motherson Auto Ltd. Other related party transaction given 3.17 NA 3.17 3.17 Samyardhana Motherson Global Carriers Any other Interest on 397 Limited Motherson Auto Ltd. Other related party lease liabilit 4.84 NA 4.84 transaction Samvardhana Motherson Global Carriers Any other Trade 398 Limited 4.82 Motherson Auto Ltd. Other related party NA 5.84 transaction payable Samvardhana Motherson Global Carriers goods or 399 Limited 5.75 NA 5.75 Motherson Auto Ltd. Other related party services Security Samvardhana Motherson Global Carriers Any other deposits Motherson Lease Solution Ltd. 2.42 NA 2.42 2.42 400 Limited Other related party transaction Samvardhana Motherson Global Carriers Any other 0.22 NA 401 Limited Motherson Lease Solution Ltd. Other related party transaction lease liabilit 0.22 Samvardhana Motherson Global Carriers Any other Frade 0.01 402 Limited Motherson Lease Solution Ltd. Other related party ransaction avable NA 0.44 Samvardhana Motherson Global Carriers Purchase of 3.72 NA 3.72 403 Limited Motherson Lease Solution Ltd. Other related party fixed assets Samvardhana Motherson Global Carriers Purchase of 404 Limited 3.14 NA 3.14 Systematic Conscom Ltd. Other related party fixed assets Samvardhana Motherson Global Carriers Trade Any other 405 Limited Systematic Conscom Ltd. Other related party payable NA 7.95 5.71 transaction Samvardhana Motherson Global Carriers Any other Trade 406 Limited Nirvana Niche Products Pvt. Ltd. Other related party NA 0.05 0.05 pavable transaction Samvardhana Motherson Global Carriers Any other Trade 407 Limited 1.78 1.09 Nirvana Niche Products Pvt. Ltd. Other related party transaction Receivable Samvardhana Motherson Global Carriers Sale of goods 408 Limited Nirvana Niche Products Pvt. Ltd. Other related party 0.54 NA 0.54 or services Samvardhana Motherson Global Carriers Samvardhana Motherson Adsys Tech Any other Trade 409 Limited 0.00 Limited Other related party transaction Receivable Samvardhana Motherson Global Carriers Samvardhana Motherson Adsvs Tech Sale of good 0.01 NA 0.01 410 Limited Other related party or services Samvardhana Motherson Global Carriers Valeo Motherson Thermal Commercial Any other Trade 411 Limited Vehicle India Ltd. Joint venture transaction Receivable 0.00 0.72

0.73 NA



438 Limited

Samvardhana Motherson Hamakvorex

439 Engineered Logistics Limited

Motherson Sumi Wiring India Limited

Motherson Lease Solution Ltd.

Joint venture

Other related party

or services

Any other

transaction

Interest on

lease liability

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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Joint venture services 0.10 NA 0.10 Nissin Advanced Coating Indo Co. Pvt. Samvardhana Motherson Global Carriers Any other Trade 414 Limited 0.23 0.04 Joint venture transaction Receivable NA Samyardhana Motherson Global Carriers Nissin Advanced Coating Indo Co. Pvt. Sale of goods 415 Limited 0.26 NA 0.26 Joint venture or services Samvardhana Motherson Global Carriers Fritzmeier Motherson Cabin Engineering Trade Any other 416 Limited 0.49 Pvt. Ltd. Subsidiary* Receivable NA 0.49 transaction Samvardhana Motherson Global Carriers Fritzmeier Motherson Cabin Engineering Sale of goods 417 Limited Pvt. Ltd. Subsidiary* 2.37 NA 2.37 or services Samvardhana Motherson Global Carriers Marelli Motherson Automotive Lighting Any other rade 418 Limited 12.34 19.60 Joint venture transaction Receivable Samvardhana Motherson Global Carriers Marelli Motherson Automotive Lighting Any other 419 Limited India Pvt. Ltd. 0.15 NA 0.15 Joint venture transaction Rent expens Samvardhana Motherson Global Carriers Marelli Motherson Automotive Lighting Sale of goods 59 26 NA 59 26 420 Limited India Pvt. Ltd. Joint venture or services Samvardhana Motherson Global Carriers Marelli Motherson Auto Suspension Parts Any other Trade 421 Limited 0.13 0.06 Pvt I td Joint venture ransaction oavable NA Samvardhana Motherson Global Carriers Marelli Motherson Auto Suspension Parts Any other Trade 422 Limited 0.67 0.07 NA Pvt Ltd Joint venture ransaction Receivable Samyardhana Motherson Global Carriers Marelli Motherson Auto Suspension Parts Any other 0.24 NA 0.24 423 Limited Pvt Ltd Joint venture transaction Rent expens Samvardhana Motherson Global Carriers Marelli Motherson Auto Suspension Parts Sale of goods 424 Limited 0.81 NA 0.81 Pvt Ltd Joint venture or services Samvardhana Motherson Global Carriers Trade Any other 425 Limited 2.14 2.08 Matsui Technologies India Ltd. Joint venture transaction Receivable Samvardhana Motherson Global Carriers Sale of goods 6.47 NA 6.47 426 Limited Matsui Technologies India Ltd. Joint venture or services Samvardhana Motherson Global Carriers Frigel Intelligent Cooling Systems India Any other Trade 427 Limited Joint venture transaction Receivable 0.51 Samvardhana Motherson Global Carriers Frigel Intelligent Cooling Systems India Sale of good: 428 Limited Pvt. Ltd. oint venture or services Samvardhana Motherson Global Carriers Any other Trade 429 Limited Anest Iwata Motherson Pvt. Ltd. Joint venture transaction Receivable NA 1.10 2.32 Samvardhana Motherson Global Carriers Sale of goods 430 Limited 9.14 Anest Iwata Motherson Pvt. Ltd. Joint venture or services 9.14 NA Samvardhana Motherson Global Carriers Motherson Bergstrom HVAC Solutions Any other Trade 2.03 431 Limited Joint venture transaction Receivable 0.35 Samyardhana Motherson Global Carriers Motherson Bergstrom HVAC Solutions Sale of goods 432 Limited 3.68 NA 3.68 Pvt. Ltd. Joint venture or services Samvardhana Motherson Global Carriers Trade Any other 433 Limited Youngshin Motherson Auto Tech Limited Joint venture pavable NA 0.02 transaction Samvardhana Motherson Global Carriers Any other Trade 434 Limited Youngshin Motherson Auto Tech Limited Receivable NA 0.29 0.05 Joint venture transaction Samvardhana Motherson Global Carriers Sale of goods 435 Limited Youngshin Motherson Auto Tech Limited Joint venture or services Purchase of Samvardhana Motherson Global Carriers goods or 436 Limited Youngshin Motherson Auto Tech Limited Joint venture services 0.02 NA 0.02 Samvardhana Motherson Global Carriers Any other Trade 437 Limited Motherson Sumi Wiring India Limited Joint venture transaction Receivable 17.55 21 27 Samvardhana Motherson Global Carriers Sale of good:

119.64 NA

0.13 NA

119.64



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

Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks Value of transaction Details of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the transaction Closing Opening (loan/ Interest Secured/ PAN PAN ransaction committe period Name Name other Cost Tenure intercorporate Tenur utilised by the committee listed entity or its balance suance of Rate (%) indebtednes deposit/ ultimate recipient of subsidiary debt/ any investment funds (end usage) other etc.) Samvardhana Motherson Hamakvorex Purchase of 4.49 NA 4.49 440 Engineered Logistics Limited Motherson Lease Solution Ltd. Other related party fixed assets goods or 441 CTM India Ltd. Kyungshin Industrial Motherson Pvt. Ltd. 0.04 Joint venture services 0.04 NA Purchase of goods or 442 CTM India Ltd. Edcol Global Pte Ltd Other related party 0.07 NA 0.07 ervices Purchase of goods or 443 CTM India Ltd. 0.13 NA 0.13 Motherson Auto Ltd. Other related party services Any other Interest on 444 CTM India Ltd. Motherson Lease Solution Ltd. Other related party transaction lease liability 0.60 NA 0.60 Any other Trade 445 CTM India Ltd. Motherson Lease Solution Ltd. 0.17 0.17 Other related party transaction urchase of 446 CTM India Ltd. Motherson Lease Solution Ltd. Other related party fixed assets 2.66 NA 2.66 urchase of 447 CTM India Ltd. 164 NA 1 64 Systematic Conscom Ltd Other related party fixed assets Any other Trade 448 CTM India Ltd. 3.64 Systematic Conscom Ltd. Other related part ransaction avable NA Purchase of zoods or 449 CTM India Ltd. 461 NA 4 61 Systematic Conscom Ltd. Other related party ervices Marelli Motherson Automotive Lighting Any other Trade 450 CTM India Ltd. 2.26 India Pvt. Ltd. Joint venture Receivable transaction Marelli Motherson Automotive Lighting Sale of goods 451 CTM India Ltd. 5.08 India Pvt. Ltd. Joint venture 5.08 NA or services Advance Marelli Motherson Automotive Lighting Any other 452 CTM India Ltd. India Pvt. Ltd. Joint venture transaction Customer 4.52 Any other 453 Motherson Air Travel Agencies Ltd. Kyungshin Industrial Motherson Pvt. Ltd Joint venture transaction Receivable 4.27 Sale of goods 454 Motherson Air Travel Agencies Ltd. Kyungshin Industrial Motherson Pvt. Ltd. Joint venture 0.79 NA 0.79 or services Reimhurser Any other 455 Motherson Air Travel Agencies Ltd. Kyungshin Industrial Motherson Pvt. Ltd. Joint venture transaction Received 3.09 NA 3.09 Key management Any other Trade 456 Motherson Air Travel Agencies Ltd. Mr. V. C. Sehgal ransaction 0.56 0.30 ersonnel Receivable NA Reimburser Key management Any other ents 457 Motherson Air Travel Agencies Ltd. Mr. V. C. Sehgal personnel transaction 7 79 NA 7 79 Sale of goods Key management Mr. V. C. Sehgal 458 Motherson Air Travel Agencies Ltd. 0.01 NA 0.01 personnel or services Trade Key management Any other 0.42 459 Motherson Air Travel Agencies Ltd. Laksh Vaaman Sehgal Receivable NA 1.01 personnel ransaction Reimburser Any other Key management ents 460 Motherson Air Travel Agencies Ltd. Laksh Vaaman Sehgal 3.36 NA 3.36 personnel transaction Received Sale of good Key management Laksh Vaaman Sehgal 461 Motherson Air Travel Agencies Ltd. 0.02 NA 0.02 personnel or services Key management Any other ents 462 Motherson Air Travel Agencies Ltd. Mr. Pankaj Mital 0.02 NA 0.02 personnel transaction Received Calsonic Kansei Motherson Auto Any other Trade 463 Motherson Air Travel Agencies Ltd. Products Pvt. Ltd. oint venture transaction Receivable 2.60 2.10 Calsonic Kansei Motherson Auto Sale of good 464 Motherson Air Travel Agencies Ltd. Products Pvt. Ltd. oint venture or services 1.71 NA 1.71

Reimbursen

18 78 NA

18.78

Any other

Calsonic Kansei Motherson Auto

Products Pvt. Ltd.

465 Motherson Air Travel Agencies Ltd.



492 Motherson Air Travel Agencies Ltd.

Systematic Conscom Ltd.

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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1.03 NA

1.03

Sale of goods

or services



517 Motherson Air Travel Agencies Ltd.

518 Motherson Air Travel Agencies Ltd.

oint venture

Subsidiary*

Fritzmeier Motherson Cabin Engineering

Pvt Itd

or services

Trade

Receivable

Any other

transaction

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

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0.60 NA

NA

0.60

0.19



539 Motherson Air Travel Agencies Ltd.

540 Motherson Air Travel Agencies Ltd.

541 Motherson Air Travel Agencies Ltd.

542 Motherson Air Travel Agencies Ltd.

543 Motherson Air Travel Agencies Ltd.

Anest Iwata Motherson Pvt. Ltd.

Anest Iwata Motherson Coating

Anest Iwata Motherson Coating

Motherson Bergstrom HVAC Solutions

Motherson Bergstrom HVAC Solutions

Equipment Pvt. Ltd.

Equipment Pvt. Ltd.

Pvt. Ltd.

Pvt Itd

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5.14

1.56

0.41

0.24

Reimbursen

Reimbursen

Rent Incom

Trade

5.14 NA

1.56 NA

0.41 NA

ents

Any other

transaction

Sale of goods

or services

Any other

transaction

transaction

Any other

Joint venture

Joint venture

oint ventur

oint venture



569 Motherson Techno Tools Ltd.

570 Motherson Techno Tools Ltd.

Systematic Conscom Ltd.

Systematic Conscom Ltd.

Other related party

Other related party

fixed assets

Any other

transaction

Frade

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

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0.52

0.52 NA



Samvardhana Motherson International Limited (Formerly Motherson Sumi

Kyungshin Industrial Motherson Pvt. Ltd.

595 Systems Limited)

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CIN - L34300MH1986PLC284510

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

Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks Value of transaction Details of advances or investments Type of related party transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the transaction Closing Opening (loan/ Interest Secured/ committe PAN PAN ransaction period Name Name other Cost Tenure intercorporate Tenure utilised by the committee listed entity or its balance ssuance of Rate (%) indebtednes deposit/ ultimate recipient of subsidiary debt/ any funds (end usage) investment) other etc.) Purchase of goods or 571 Motherson Techno Tools Ltd. Systematic Conscom Ltd. Other related party services 19.79 NA 19.79 Purchase of 572 Motherson Techno Tools Ltd. 0.36 NA 0.36 Nirvana Niche Products Pvt. Ltd. Other related party fixed assets Any other Trade 573 Motherson Techno Tools Ltd. Nirvana Niche Products Pvt. Ltd. Other related party Receivable NA 0.10 transaction Any other 574 Motherson Techno Tools Ltd. Nirvana Niche Products Pvt. Ltd. Other related party 0.46 NA 0.46 transaction Received Purchase of goods or 575 Motherson Techno Tools Ltd. Nirvana Niche Products Pvt. Ltd. Other related party 0.23 NA 0.23 services Purchase of Vissin Advanced Coating Indo Co. Pvt. goods or 576 Motherson Techno Tools Ltd. 0.01 NA 0.01 oint venture services Marelli Motherson Automotive Lighting Trade Any other 577 Motherson Techno Tools Ltd. India Pvt. Ltd. oint venture ransaction 1.74 Marelli Motherson Automotive Lighting Sale of good 4 55 NA 4 55 578 Motherson Techno Tools Ltd. India Pvt. Ltd. Joint venture or services Any other Trade 0.13 579 Motherson Techno Tools Ltd. Matsui Technologies India Ltd. Joint venture ransaction ayable Purchase of goods or 580 Motherson Techno Tools Ltd. Matsui Technologies India Ltd. Joint venture services 0.63 NA 0.63 Trade Any other 581 Motherson Techno Tools Ltd. 0.04 Anest Iwata Motherson Pvt. Ltd. Joint venture ransaction payable Purchase of goods or 582 Motherson Techno Tools Ltd. Anest Iwata Motherson Pvt. Ltd. Joint venture services 0.08 NA 0.08 Sale of goods 583 Motherson Techno Tools Ltd. 1.01 NA 1.01 Anest Iwata Motherson Pvt. Ltd. Joint venture or services Motherson Bergstrom HVAC Solutions Any other 584 Motherson Techno Tools Ltd. Joint venture transaction Rent Income 9.60 NA 9.60 Motherson Bergstrom HVAC Solutions Any other Trade 585 Motherson Techno Tools Ltd. Joint venture Receivable 1.92 0.89 transaction 586 Motherson Techno Tools Ltd. Youngshin Motherson Auto Tech Limited Joint venture 40.00 40.00 8.50% months Unsecured Business purpose Any other Trade 587 Motherson Techno Tools Ltd. 0.03 2 18 Youngshin Motherson Auto Tech Limited Joint ventur transaction Receivable Interest 3 20 NA 3.20 588 Motherson Techno Tools Ltd. Youngshin Motherson Auto Tech Limited Joint venture eceived Sale of goods 0.62 589 Motherson Techno Tools Ltd. Youngshin Motherson Auto Tech Limited 0.62 NA Joint venture or services Samvardhana Motherson International Security Limited (Formerly Motherson Sumi Any other Deposit 590 Systems Limited) Kyungshin Industrial Motherson Pvt. Ltd. Joint venture 30.00 transaction Received Approved Samvardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Any other ents 591 Systems Limited) Kyungshin Industrial Motherson Pvt. Ltd. Joint venture 1.00 Approved 1.00 transaction Received Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 592 Systems Limited) Kyungshin Industrial Motherson Pvt. Ltd. Joint venture payable 20.09 20.63 transaction Approved Limited (Formerly Motherson Sumi Any other Trade 593 Systems Limited) Kyungshin Industrial Motherson Pvt. Ltd. 2,646.01 3,682.71 Joint venture transaction Receivable Approved Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 594 Systems Limited) Kyungshin Industrial Motherson Pvt. Ltd. 2.89 Approved 2.89 Joint venture services

2,668.60 Approved

2,668,60

Sale of goods

or services

Joint venture



Samvardhana Motherson International Limited (Formerly Motherson Sumi

619 Systems Limited)

Edcol Global Pte. Ltd.

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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C. Sehgal ersonnel ransaction avable Approved 0.52 Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other 597 Systems Limited) Mr. V. C. Sehgal personnel ransaction Rent exper 1.59 Approved 1.59 Samyardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other Trade 598 Systems Limited) 0.13 Laksh Vaaman Sehgal personnel transaction avable Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other 599 Systems Limited) 0.39 Approved 0.39 Laksh Vaaman Sehgal personnel transaction Rent expens Samvardhana Motherson International Limited (Formerly Motherson Sumi Dividend Key management 0.35 Approved 0.35 600 Systems Limited) Mr. Pankaj Mital personnel paid Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Board sitting Key management 601 Systems Limited) Mr. Robert Joseph Remenar 0.60 Approved 0.60 personnel transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other Board sitting 602 Systems Limited) Mr. Veli Matti Ruotsala personnel transaction 1.09 Approved 1.09 Samyardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other Board sitting 603 Systems Limited) Ms. Rekha Sethi personnel ransaction 1.18 Approved 1.18 Samyardhana Motherson International Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto Any other Deposit 604 Systems Limited) Products Pvt. Ltd. Joint venture transaction 3 66 Received Samyardhana Motherson International Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto Any other 12.88 Approved 12.88 605 Systems Limited) Products Pvt Ltd Joint venture Rent Incom Samyardhana Motherson International Calsonic Kansei Motherson Auto Limited (Formerly Motherson Sumi Any other Reimburser 0.32 Approved 606 Systems Limited) Products Pvt. Ltd. ents Made 0.32 Joint venture transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto Trade Any other 7.55 12.07 607 Systems Limited) Products Pvt. Ltd. Joint venture transaction payable Approved Samvardhana Motherson International Calsonic Kansei Motherson Auto Trade Limited (Formerly Motherson Sumi Any other 608 Systems Limited) Products Pvt. Ltd. Joint venture transaction Receivable 8.02 10.57 Approved Samvardhana Motherson International Advance Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto Any other from 609 Systems Limited) Products Pvt. Ltd. Joint venture Customer 2.64 5.05 transaction Approved Samvardhana Motherson International Any other Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto 0.14 Approved 610 Systems Limited) oint ventur transaction Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto goods or 19.58 Approved 611 Systems Limited) Products Pvt. Ltd. Joint venture services 19.58 Samvardhana Motherson International Limited (Formerly Motherson Sumi Calsonic Kansei Motherson Auto Sale of goods 33.67 33.67 612 Systems Limited) Products Pvt. Ltd. Joint ventur or services Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Key management Dividend 0.18 Approved 613 Systems Limited) Mr. Kunal Malani personnel 0.18 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Key management 615 Systems Limited) Ms. Renu Alka Sehgal ersonnel ransaction ayable Approved 0.12 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Key management 0.39 616 Systems Limited) Ms. Renu Alka Sehgal personnel transaction Rent expens 0.39 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other Trade 617 Systems Limited) 0.12 Vidhi Sehgal oavable personnel transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Key management 618 Systems Limited) Vidhi Sehgal 0.39 0.39 personnel transaction Rent exper Approve

0.03 Approved

0.03

Sale of fixed

assets



Samvardhana Motherson International

Motherson Lease Solution Ltd.

Limited (Formerly Motherson Sumi

642 Systems Limited)

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Ltd. Other related party fixed assets 5.64 Approved 5.64 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 621 Systems Limited) Edcol Global Pte. Ltd. Other related part transaction avable Approved 47 38 29.99 Samyardhana Motherson International Purchase of Limited (Formerly Motherson Sumi oods or 622 Systems Limited) 73.40 Approved Edcol Global Pte. Ltd. Other related party 73,40 services Samvardhana Motherson International Reimbursen Limited (Formerly Motherson Sumi Any other 623 Systems Limited) Field Motor Private Ltd. Other related party 0.01 0.01 transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 1.15 Approved 1.15 624 Systems Limited) Field Motor Private Ltd. Other related party or services Samvardhana Motherson International Security Limited (Formerly Motherson Sumi Any other deposits 625 Systems Limited) Other related party 17.88 Approved 17.88 147.61 Motherson Auto Ltd. transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other interest on 626 Systems Limited) Motherson Auto Ltd. Other related party transaction lease liability 12.72 Approved 12.72 Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other Reimbursen 4.53 627 Systems Limited) Motherson Auto Ltd. Other related party transaction ents Made 4.53 Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 628 Systems Limited) Motherson Auto Ltd. Other related party payable 1 97 2 44 transaction Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Motherson Auto Ltd 0.47 0.88 629 Systems Limited) Other related party Receivable Approved Samyardhana Motherson International Reimbursen Limited (Formerly Motherson Sumi Any other ents 630 Systems Limited) 0.07 Approved 0.07 Motherson Auto Ltd. Other related party transaction Received Samvardhana Motherson International Limited (Formerly Motherson Sumi Purchase of 519.40 Approved 519.40 631 Systems Limited) Motherson Auto Ltd. Other related party fixed assets Samvardhana Motherson International Limited (Formerly Motherson Sumi goods or 632 Systems Limited) Motherson Auto Ltd. Other related party services 22.85 Approved 22.85 Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 633 Systems Limited) Motherson Auto Ltd. Other related party 0.35 Approved 0.35 or services Samvardhana Motherson International Limited (Formerly Motherson Sumi Motherson Engineering Research & Any other 634 Systems Limited) Integrated Technologies Limited Other related party Receivable Approve Samvardhana Motherson International Reimbursei Limited (Formerly Motherson Sumi Motherson Engineering Research & Any other 0.02 Approved 635 Systems Limited) Integrated Technologies Limited Other related party transaction 0.02 Received Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other deposits 163.45 163.45 39.63 203.08 636 Systems Limited) Motherson Lease Solution Ltd. Other related party Approved ransaction Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other 637 Systems Limited) Motherson Lease Solution Ltd. Other related party transaction Rent Income 0.03 Approved 0.03 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Interest on 638 Systems Limited) Motherson Lease Solution Ltd. Other related party transaction ease liabilit 14.97 Approved 14.97 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Motherson Lease Solution Ltd. Other related party 17.55 639 Systems Limited) transaction navable Approved 10.47 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 640 Systems Limited) Motherson Lease Solution Ltd Other related party Receivable 0.69 0.04 transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Advance 641 Systems Limited) Motherson Lease Solution Ltd. Other related party recoverable 5.22 5.18 transaction

0.04

0.04 Approved

Reimbursen

Any other

transaction



Samvardhana Motherson International

Nirvana Niche Products Pvt. Ltd.

Limited (Formerly Motherson Sumi

665 Systems Limited)

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Other related party fixed assets 206.25 Approved 206.25 Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 644 Systems Limited) Motherson Lease Solution Ltd. Other related party or services 1.18 Approved 1 18 Samyardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 28.20 Approved 28.20 645 Systems Limited) Motherson Lease Solution Ltd. Other related party services Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 646 Systems Limited) Other related party 0.02 Spirited Auto Cars (I) Ltd. transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 647 Systems Limited) Spirited Auto Cars (I) Ltd. Other related party Receivable Approved 0.00 0.01 transaction Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 648 Systems Limited) Spirited Auto Cars (I) Ltd. Other related party 0.66 Approved 0.66 services Samvardhana Motherson International Limited (Formerly Motherson Sumi SWS India Management & Support Any other Trade 649 Systems Limited) Service Private Limited Other related party transaction Receivable Approved 0.01 Samyardhana Motherson International Limited (Formerly Motherson Sumi SWS India Management & Support Any other 650 Systems Limited) Service Private Limited Other related party ransaction Received 0.01 Approved 0.01 Samyardhana Motherson International Limited (Formerly Motherson Sumi SWS India Management & Support Sale of good 651 Systems Limited) Service Private Limited Other related party or services 30.35 30.35 Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other 1.55 1.55 Approved 652 Systems Limited) systematic Conscom Ltd. Other related party ent Incom Samyardhana Motherson International Sale of fixed Limited (Formerly Motherson Sumi 653 Systems Limited) Systematic Conscom Ltd. Other related party 0.12 Approved 0.12 assets Samvardhana Motherson International Limited (Formerly Motherson Sumi Purchase of 202.48 Approved 202.48 654 Systems Limited) Systematic Conscom Ltd Other related party fixed assets Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 655 Systems Limited) Systematic Conscom Ltd. Other related party transaction payable 92.89 153.05 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Trade Any other 656 Systems Limited) Systematic Conscom Ltd. Other related party Receivable 0.00 transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Advance 30.74 67.78 657 Systems Limited) Systematic Conscom Ltd. Other related party Approve Samvardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Any other 0.67 Approved 658 Systems Limited) Systematic Conscom Ltd. Other related party transaction 0.67 Samvardhana Motherson International Purchase of nods or Limited (Formerly Motherson Sumi 138 63 138.63 659 Systems Limited) Systematic Conscom Ltd. Other related part Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Sale of good: 0.11 Approved 660 Systems Limited) Systematic Conscom Ltd. Other related party or services 0.11 Samvardhana Motherson International Limited (Formerly Motherson Sumi Purchase of 661 Systems Limited) Nirvana Niche Products Pvt. Ltd. Other related party fixed assets 1.87 Approved 1.87 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Other related party 0.74 1.07 662 Systems Limited) Nirvana Niche Products Pvt. Ltd. transaction navable Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 0.01 663 Systems Limited) Nirvana Niche Products Pvt. Ltd. Other related party Receivable transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 664 Systems Limited) Nirvana Niche Products Pvt. Ltd. Other related party or services 0.01 0.01 Approve

0.03

0.03 Approved

Purchase of

goods or



Limited (Formerly Motherson Sumi

688 Systems Limited)

Spirited Motor Vehicles Limited

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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

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Other related party or services Samvardhana Motherson International amvardhana Motherson Adsys Tech Limited (Formerly Motherson Sumi Any other 678 Systems Limited) Limited Other related party transaction Rent Income 1.01 Approved 1.01 Samvardhana Motherson International Limited (Formerly Motherson Sumi Samvardhana Motherson Adsys Tech Trade Any other 679 Systems Limited) Other related party Receivable 2.30 12.43 transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi amvardhana Motherson Adsys Tech Any other 680 Systems Limited) Other related party Customer Approve Samvardhana Motherson International Limited (Formerly Motherson Sumi Samvardhana Motherson Adsys Tech Any other 5.21 Approved 681 Systems Limited) Other related party transaction Received 5.21 Samvardhana Motherson International Limited (Formerly Motherson Sumi mvardhana Motherson Adsvs Tech Sale of goods 14.62 Approved 14 62 682 Systems Limited) Limited Other related party or services Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 683 Systems Limited) Adventure Auto Car India Limited Other related party transaction payable Approved 0.05 Samvardhana Motherson International Limited (Formerly Motherson Sumi Trade Any other 684 Systems Limited) Adventure Auto Car India Limited Other related party transaction Receivable Approved 0.01 Samvardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Any other ents Other related party 0.01 685 Systems Limited) Adventure Auto Car India Limited transaction Received 0.01 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of good 0.04 Approved 686 Systems Limited) Adventure Auto Car India Limited Other related party 0.04 or services Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 687 Systems Limited) Adventure Auto Car India Limited Other related party 0.43 0.43 services Samvardhana Motherson International

Any other

transaction

Other related party

Trade



Pvt. Ltd.

Fritzmeier Motherson Cabin Engineering

Samvardhana Motherson International

Limited (Formerly Motherson Sumi

711 Systems Limited)

Subsidiary*

Subsidiary*

or services

Any other

transaction

Reimbursen

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 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Receivable 0.02 6.61 Joint venture transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Valeo Motherson Thermal Commercial Interest 0.16 Approved 700 Systems Limited) Vehicle India Ltd. Joint venture received 0.16 Samvardhana Motherson International Reimbursen Valeo Motherson Thermal Commercial Limited (Formerly Motherson Sumi Any other 701 Systems Limited) Vehicle India Ltd. Joint venture transaction Received 0.55 0.55 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Valeo Motherson Thermal Commercial Sale of goods 702 Systems Limited) Vehicle India Ltd. Joint venture 12.50 Approved 12.50 or services Samvardhana Motherson International Limited (Formerly Motherson Sumi Nissin Advanced Coating Indo Co. Pvt. Sale of fixed 703 Systems Limited) oint ventur Appro Samvardhana Motherson International Limited (Formerly Motherson Sumi Nissin Advanced Coating Indo Co. Pvt. Any other Trade 704 Systems Limited) oint venture transaction pavable Approved 0.25 Samvardhana Motherson International Any other Limited (Formerly Motherson Sumi Nissin Advanced Coating Indo Co. Pvt. Frade 2 39 7 22 705 Systems Limited) Joint ventur Receivable Approved Samyardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Nissin Advanced Coating Indo Co. Pvt. Any other 0.29 Approved 706 Systems Limited) Joint venture ransaction 0.29 Samvardhana Motherson International Limited (Formerly Motherson Sumi Nissin Advanced Coating Indo Co. Pvt. Sale of good: 707 Systems Limited) Joint venture or services 4.42 Approved 4.42 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Fritzmeier Motherson Cabin Engineering Reimbursen 708 Systems Limited) Pvt. Ltd. Subsidiary* transaction ents Made 0.05 Approved 0.05 Samvardhana Motherson International Limited (Formerly Motherson Sumi Fritzmeier Motherson Cabin Engineering Any other Trade 0.07 709 Systems Limited) Pvt. Ltd. Subsidiary* Receivable 0.05 transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Fritzmeier Motherson Cabin Engineering Sale of goods 710 Systems Limited)

5.70

0.18

Approve



733 Systems Limited)

734 Systems Limited)

Samvardhana Motherson International Limited (Formerly Motherson Sumi Matsui Technologies India Ltd.

Frigel Intelligent Cooling Systems India

Joint venture

Joint venture

services

Any other

transaction

Trade

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Ltd. Joint venture ransaction ents Made 1.99 Approved 1.99 Samvardhana Motherson International Marelli Motherson Automotive Lighting Limited (Formerly Motherson Sumi Any other Reimbursen 713 Systems Limited) India Pvt. Ltd. Joint venture ents Made 3.14 Approved 3 14 Samyardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Any other Frade 54.80 62.71 714 Systems Limited) India Pvt. Ltd. Joint venture transaction Receivable Approved Samvardhana Motherson International Advance Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Any other from 715 Systems Limited) India Pvt. Ltd. 0.30 Joint venture transaction Customer Samvardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Any other Advance 716 Systems Limited) India Pvt. Ltd. Joint venture coverable Approved 0.04 transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Sale of goods 717 Systems Limited) India Pvt. Ltd. 105.71 Approved 105.71 Joint venture or services Samvardhana Motherson International Reimburs Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Any other 718 Systems Limited) India Pvt. Ltd. Joint venture transaction Received 1.81 Approved 1.81 Samyardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Auto Suspension Parts Any other Trade 719 Systems Limited) Pvt Ltd Joint venture transaction ayable Approved 2.54 Samyardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Auto Suspension Parts Any other Trade 720 Systems Limited) Pvt I td Joint venture transaction Receivable 0.34 5 16 Samyardhana Motherson International Marelli Motherson Auto Suspension Parts Limited (Formerly Motherson Sumi Sale of goods 22.78 Approved 22.78 721 Systems Limited) Pvt Ltd Joint venture or services Samyardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Marelli Motherson Auto Suspension Parts Any other 722 Systems Limited) Pvt Ltd 0.21 Approved 0.21 Joint venture transaction Received Samvardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Trade Any other 1.17 2.95 723 Systems Limited) India Pvt. Ltd. Joint venture ransaction payable Approved Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting goods or 724 Systems Limited) India Pvt. Ltd. Joint venture services 3.32 Approved 3.32 Samvardhana Motherson International Limited (Formerly Motherson Sumi Associate of the Any other Trade 725 Systems Limited) AES (India) Engineering Ltd. Receivable 0.07 company transaction Approved Samvardhana Motherson International Any other Limited (Formerly Motherson Sumi Associate of the 0.16 Approved 726 Systems Limited) AES (India) Engineering Ltd. 0.16 company Samvardhana Motherson International Limited (Formerly Motherson Sumi Associate of the Sale of good: 0.61 Approved 727 Systems Limited) AES (India) Engineering Ltd. company or services 0.61 Samvardhana Motherson International Limited (Formerly Motherson Sumi Purchase of 48 42 728 Systems Limited) Matsui Technologies India Ltd. Joint ventur fixed assets 48 42 Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 729 Systems Limited) Matsui Technologies India Ltd. Joint venture transaction payable Approved 9.42 35.29 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade 730 Systems Limited) Matsui Technologies India Ltd Joint venture transaction Receivable Approved 0.00 0.07 Samvardhana Motherson International Reimburser Limited (Formerly Motherson Sumi Any other ents 731 Systems Limited) Matsui Technologies India Ltd. Joint venture transaction Received 0.07 Approved 0.07 Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of good: 732 Systems Limited) 3.79 Approved 3.79 Matsui Technologies India Ltd. Joint venture or services Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or

15.06



Samvardhana Motherson International Limited (Formerly Motherson Sumi

Samvardhana Motherson International Limited (Formerly Motherson Sumi Youngshin Motherson Auto Tech Limited

Youngshin Motherson Auto Tech Limited

756 Systems Limited)

757 Systems Limited)

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Ltd. Joint venture or services Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi Frigel Intelligent Cooling Systems India goods or 738 Systems Limited) 0.38 0.38 Pvt. Ltd. Joint venture services Samvardhana Motherson International Limited (Formerly Motherson Sumi Purchase of Anest Iwata Motherson Pvt. Ltd. 739 Systems Limited) Joint venture fixed assets 1.66 Approved 1.66 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other 740 Systems Limited) Anest Iwata Motherson Pvt. Ltd. 1.76 1.49 Joint venture transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other 741 Systems Limited) Anest Iwata Motherson Pvt. Ltd. Joint venture transaction Receivable Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Any other 742 Systems Limited) Anest Iwata Motherson Pvt. Ltd. Joint venture transaction 0.30 Approved 0.30 Samyardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 743 Systems Limited) Anest Iwata Motherson Pvt. Ltd. Joint venture 2.46 2 46 services Samyardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 5.57 5.57 Approved 744 Systems Limited) nest Iwata Motherson Pvt I td Joint venture or services Samyardhana Motherson International Limited (Formerly Motherson Sumi Anest Iwata Motherson Coating Purchase of 745 Systems Limited) Equipment Pvt. Ltd. fixed assets 19.45 Approved 19.45 Joint venture Samvardhana Motherson International Limited (Formerly Motherson Sumi Anest Iwata Motherson Coating Trade Any other Equipment Pvt. Ltd. 9.69 14.93 746 Systems Limited) Joint venture transaction navable Approved Samvardhana Motherson International Anest Iwata Motherson Coating Limited (Formerly Motherson Sumi Sale of goods 747 Systems Limited) Equipment Pvt. Ltd. Joint venture or services 4.31 4.31 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Anest Iwata Motherson Coating goods or 748 Systems Limited) Equipment Pvt. Ltd. Joint venture 7.61 Approved 7.61 services Samvardhana Motherson International Limited (Formerly Motherson Sumi Motherson Bergstrom HVAC Solutions Any other 2.37 749 Systems Limited) Receivable oint ventur Approve Samvardhana Motherson International Reimbursei Limited (Formerly Motherson Sumi Motherson Bergstrom HVAC Solutions Any other 0.17 Approved 750 Systems Limited) Pvt. Ltd. oint venture ransaction 0.17 Samvardhana Motherson International Limited (Formerly Motherson Sumi Motherson Bergstrom HVAC Solutions Sale of good 17.39 Approved 17 39 751 Systems Limited) Pvt Itd Joint ventur or services Samyardhana Motherson International Limited (Formerly Motherson Sumi 40.00 Approved 752 Systems Limited) Youngshin Motherson Auto Tech Limited Joint venture 40.00 40.00 8.50% 3 years Unsecured Business purpose Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Interest 753 Systems Limited) Youngshin Motherson Auto Tech Limited Joint venture transaction eceivable Approved 0.94 Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Youngshin Motherson Auto Tech Limited Receivable 0.42 754 Systems Limited) Joint venture transaction Approved 2.36 Samvardhana Motherson International Limited (Formerly Motherson Sumi Interest 755 Systems Limited) 1.05 Approved 1.05 Youngshin Motherson Auto Tech Limited Joint venture received

Reimbursen

0.17

0.75 Approved

0.17

0.75

ents

Any other

transaction

Sale of good

or services

Joint ventur

Joint venture



782 Pvt. Ltd.

Motherson Auto Ltd.

Other related party

transaction

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

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Motherson Technology Service Limited lease liability Motherson Lease Solution Ltd Other related party transaction 2.24 NA 2.24 (Formerly MothersonSumi Infotech and Any other Payment of 778 Designs Ltd.) Motherson Lease Solution Ltd. Other related party lease liability 11.04 NA 11.04 transaction Samvardhana Motherson Innovative Payment of Any other 779 solutions Limited Motherson Auto Ltd. Other related party lease liability 2.08 NA 2.08 transaction Samvardhana Motherson Innovative Any other Payment of 0.81 NA 0.81 780 solutions Limited Motherson Lease Solution Ltd. Other related party lease liability transaction Any other Payment of 781 Motherson Molds and Diecasting Ltd. Motherson Lease Solution Ltd. Other related party transaction ease liability 0.22 NA 0.22 Samvardhana Motherson Auto Component Any other lease liability 6.76

6.76 NA



807 Motherson Techno Tools Ltd.

Sumitomo Electric Hardmetal Corp.

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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Trade

payable

transaction



Samvardhana Motherson International

Limited (Formerly Motherson Sumi

831 Systems Limited)

SUMITOMO ELECTRIC WIRING

SYSTEMS INC

Any other

transaction

Other related party

Trade

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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

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Sumitomo Electric Hardmetal Corp. Other related party services 0.37 NA 0.37 Trade Sumitomo Electric Hardmetal India Any other 809 Motherson Techno Tools Ltd. 0.05 Private Limited Other related party ransaction ayable NA Purchase of Sumitomo Electric Hardmetal India goods or 810 Motherson Techno Tools Ltd. Private Limited 0.05 NA 0.05 Other related party ervices Trade Any other 811 Motherson Techno Tools Ltd. 191.61 Sumitomo Electric Industries Ltd Other related party pavable transaction Any other Trade 812 Motherson Techno Tools Ltd. Sumitomo Electric Industries Ltd Other related party Receivable transaction Dividend 41.82 NA 41.82 813 Motherson Techno Tools Ltd. Sumitomo Electric Industries Ltd Other related party urchase of goods or 814 Motherson Techno Tools Ltd. Sumitomo Electric Industries Ltd 825.96 NA 825.96 Other related party services Sale of goods 0.22 NA 0.22 815 Motherson Techno Tools Ltd. Sumitomo Electric Industries Ltd Other related party or services Any other Trade 13.43 816 Motherson Techno Tools Mideast (FZE) Sumitomo Electric Industries Ltd Other related part ransaction vable NA Purchase of roods or 45 60 NA 45 60 817 Motherson Techno Tools Mideast (FZE) Sumitomo Electric Industries Ltd Other related party services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Any other Trade SEWS-CE KFT 1.17 818 Designs Ltd.) Other related party transaction Receivable NA Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Sale of good: 819 Designs Ltd.) SEWS-CE KFT Other related party or services 12.63 NA 12.63 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and SUMITOMO ELECTRIC WIRING Any other Trade 820 Designs Ltd.) SYSTEMS EUROPE Other related party Receivable NA 6.21 transaction Motherson Technology Service Limited (Formerly MothersonSumi Infotech and SUMITOMO ELECTRIC WIRING Sale of goods SYSTEMS EUROPE 71.15 821 Designs Ltd.) Other related party 71.15 NA or services Motherson Technology Service Limited (Formerly MothersonSumi Infotech and SUMITOMO ELECTRIC WIRING Any other 822 Designs Ltd.) SYSTEMS, INC transaction 8.48 Other related party Motherson Technology Service Limited SUMITOMO ELECTRIC WIRING (Formerly MothersonSumi Infotech and 73.27 NA 73.27 823 Designs Ltd.) SYSTEMS, INC Other related party or services Purchase of oods or 824 PK Cables do Brasil Ltda SUMIDENSO DO BRASIL Other related party 3.32 NA 3.32 services Samyardhana Motherson International Limited (Formerly Motherson Sumi Trade Any other 825 Systems Limited) SE Bordnetze Polska Sp.zo.o. Other related party ransaction avable Approved 0.02 1.37 Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 1.43 Approved 826 Systems Limited) SE Bordnetze Polska Sp.zo.o. Other related party services 1.43 Samyardhana Motherson International Limited (Formerly Motherson Sumi SEI THAI ELECTRIC CONDUCTOR Any other Frade 827 Systems Limited) 349.66 0.05 CO LTD. Other related party ransaction Approved Samvardhana Motherson International Purchase of SEI THAI ELECTRIC CONDUCTOR Limited (Formerly Motherson Sumi goods or 828 Systems Limited) CO LTD. 5,756.91 5,756.91 Other related party services Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Trade Sumitomo Electric Asia Pacific Pte. Ltd. 829 Systems Limited) Other related party payable 16.89 transaction Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi goods or 830 Systems Limited) Sumitomo Electric Asia Pacific Pte. Ltd Other related party services Approved

Approved



Samvardhana Motherson International Limited (Formerly Motherson Sumi

Notherson Sumi Wiring India Limited

851 Systems Limited)

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

Regd. Office: Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party /subsidiary) entering into the Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments Value of the as a result of the Remarks Value of transaction Details of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ committe PAN PAN ransaction period Name Name other Cost Tenure intercorporate Tenure utilised by the committee listed entity or its balance ssuance of Rate (%) indebtednes deposit/ ultimate recipient of subsidiary debt/ any investment funds (end usage) other etc.) Samyardhana Motherson International Purchase of SUMITOMO ELECTRIC WIRING Limited (Formerly Motherson Sumi oods or 832 Systems Limited) SYSTEMS INC Other related party services 0.45 Approved 0.45 Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or Sumitomo Wiring Systems (U.S.A) Inc 833 Systems Limited) Other related party services 1.99 Approved 1 99 Samyardhana Motherson International Limited (Formerly Motherson Sumi Key management Remuneratio 834 Systems Limited) 16.84 Approved Mr. Pankaj Mital 16.84 personnel Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Remuneratio 835 Systems Limited) Mr. Alok Goel 5.63 5.63 personnel Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Remuneratio Mr. Kunal Malani 22.25 Approved 22.25 836 Systems Limited) personnel Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Board sitting Key management 837 Systems Limited) Mr. Gautam Mukherjee 1.15 Approved 1.15 personnel transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Key management Any other Board sitting 838 Systems Limited) Mr. Naveen Ganzu personnel transaction 1.06 Approved 1.06 Samyardhana Motherson International employmen Limited (Formerly Motherson Sumi Key management Any other benefits 839 Systems Limited) Mr. Pankaj Mital personnel transaction payable Approved 42.30 Samvardhana Motherson International emplovmen Limited (Formerly Motherson Sumi Key management Any other benefits 840 Systems Limited) Mr. Alok Goel personnel payable Approved 1 39 Samvardhana Motherson International employment Limited (Formerly Motherson Sumi Key management Any other benefits 841 Systems Limited) Mr. Kunal Malani pavable 11.47 personnel transaction Approved Long-term Samvardhana Motherson International employee Limited (Formerly Motherson Sumi Key management Any other benefits 842 Systems Limited) Mr. Pankaj Mital personnel ayable 11.01 Approve Long-term Samvardhana Motherson International employee Limited (Formerly Motherson Sumi Key management Any other 843 Systems Limited) Mr. Alok Goel oayable 0.65 personnel transaction Approved ong-term Samvardhana Motherson International mployee Limited (Formerly Motherson Sumi Key management Any other enefits 844 Systems Limited) Mr. Kunal Malani yable 9.09 personnel Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Sale of goods 845 Systems Limited) Motherson Sumi Wiring India Limited Joint venture or services 11,703.73 Approved 11,703.73 Samvardhana Motherson International Purchase of Limited (Formerly Motherson Sumi goods or 839 40 839.40 846 Systems Limited) Motherson Sumi Wiring India Limited Joint venture ervices Approved Samyardhana Motherson International Limited (Formerly Motherson Sumi Sale of fixed 847 Systems Limited) Motherson Sumi Wiring India Limited 112.35 Approved 112.35 Joint venture assets Deposit Samvardhana Motherson International Received Limited (Formerly Motherson Sumi Any other during the 18.76 Approved 18.76 848 Systems Limited) Motherson Sumi Wiring India Limited Joint venture transaction Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other 849 Systems Limited) Motherson Sumi Wiring India Limited Joint venture transaction Rent Incom 327.55 327.55 Approved Samvardhana Motherson International Limited (Formerly Motherson Sumi Trade Any other 850 Systems Limited) Motherson Sumi Wiring India Limited Joint venture payable 275.04 7.09 transaction Approved

Any other

Joint venture

Trade



880 CTM India Ltd.

881 Systems Limited)

Samvardhana Motherson International Limited (Formerly Motherson Sumi Edcol Global Pte. Ltd.

Field Motor Private Ltd.

Other related party

Other related party

payable

Trade

Receivable

transaction

Any other

transaction

$SAMVARDHANA\ MOTHERSON\ INTERNATIONAL\ LIMITED\ (formerly\ known\ as\ MOTHERSON\ SUMI\ SYSTEMS\ LIMITED)$

CIN - L34300MH1986PLC284510

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

0.21

0.01

Details of related party transactions for the half year ended March 31, 2023 (Amount in INR million) 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. 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Ltd. Receivable Joint ventur transaction Calsonic Kansei Motherson Auto Any other Trade 857 Motherson Molds and Diecasting Ltd. roducts Pvt. Ltd. 0.07 oint ventur transaction pavable Advance Samvardhana Motherson Auto Componen Calsonic Kansei Motherson Auto Any other 858 Pvt. Ltd. Products Pvt. Ltd. Joint venture transaction Customer NA 1.00 Ningbo SMR Huaxiang Automotive Any other Trade 859 SMR Automotive Modules Korea Ltd. 0.22 Mirrors Co. Ltd. Joint venture transaction Receivable NA SMR Automotive Mirror Technology, Chongqing SMR Huaxiang Automotive Any other Trade 860 Hungary BT Products oint venture ransaction Receivable NA 0.08 Chongqing SMR Huaxiang Automotive Any other Trade 861 SMR Automotive Modules Korea Ltd. 0.19 NA Products Joint venture ransaction Receivable SMR Automotive Yancheng Company Chongqing SMR Huaxiang Automotive Any other Trade 12.69 862 Ltd. Receivable NA Products Joint venture transaction Nissin Advanced Coating Indo Co. Pvt. Any other Trade 863 Motherson Techno Tools Ltd. payable 0.00 Joint venture transaction Nissin Advanced Coating Indo Co. Pvt. Trade Any other 0.91 864 Motherson Air Travel Agencies Ltd. Joint venture transaction Receivable Samvardhana Motherson Innovative Any other Trade 865 solutions Limited Anest Iwata Motherson Pvt. Ltd. Joint venture transaction payable 3.80 Any other 866 Motherson Techno Tools Ltd. Anest Iwata Motherson Pvt. Ltd. Joint venture transaction Receivable 0.21 Samvardhana Motherson Auto Componen Any other Trade 0.09 867 Pvt Itd Anest Iwata Motherson Pvt. Ltd. Joint venture ransaction payable NA MS Global India Automotive Private Any other Trade 868 Limited 0.28 Anest Iwata Motherson Pvt. Ltd. Joint venture ransaction payable NA Anest Iwata Motherson Coating Any other Trade 869 Motherson Air Travel Agencies Ltd. 0.36 Equipment Pvt. Ltd. Joint venture ransaction Receivable NA Fritzmeier Motherson Cabin Engineering Any other Trade 870 MATA GmbH Pvt. Ltd. Subsidiary* Receivable NA 0.13 transaction Marelli Motherson Automotive Lighting Any other Trade 871 MATA GmbH Receivable 0.02 India Pvt. Ltd. NA Joint venture transaction Any other Trade 872 SMP Deutschland GmbH Matsui Technologies India Ltd. NA 5.98 Joint venture pavable transaction Advance from Any other 873 MSSL GmBH 0.30 Matsui Technologies India Ltd Joint venture transaction Customer Samvardhana Motherson Innovative Any other 874 solutions Limited Youngshin Motherson Auto Tech Limited payable 0.03 Joint venture transaction Samvardhana Motherson Innovative 875 solutions Limited Youngshin Motherson Auto Tech Limited Joint venture transaction receivable Trade 876 Aero Treatment Private Limited Lauak CIM Aerospace Private Limited oint venture ransaction Receivable 0.49 Key management Any other Frade transaction 877 MSSL GmBH Laksh Vaaman Sehgal ersonnel Receivable 1.78 Key management Any other Frade 0.05 878 Motherson Air Travel Agencies Ltd. Laksh Vaaman Sehgal ersonnel ransaction ayable Samvardhana Motherson International Limited (Formerly Motherson Sumi Any other Advance 879 Systems Limited) Edcol Global Pte. Ltd. Other related party transaction recoverable Approved 0.01 Any other Γrade

Approved



Samvardhana Motherson International Limited (Formerly Motherson Sumi

910 Systems Limited)

Fritzmeier Motherson Cabin Engineering

Subsidiary*

Investment

Pvt. Ltd.

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

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In case monies are Details of the party (listed entity In case any financial indebtedness is incurred due to either party Details of the counterparty to make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the Value of the as a result of the transaction Details of Remarks Value of advances or investments related party Type of transaction on ansactio related transaction Nature of Sr No related during the Nature (loan Purpose for which party as approved Relationship of the indebtedness party by audit Details of advance/ the funds will be by the audit counterparty with the ransaction Closing Opening (loan/ Interest Secured/ committe PAN PAN ransaction period Name Name other Cost Tenure intercorporate Tenure utilised by the committee listed entity or its balance suance of Rate (% ndebtednes deposit/ ultimate recipient of subsidiary debt/ any investment funds (end usage) other etc.) Any other Trade 882 Motherson Air Travel Agencies Ltd. Field Motor Private Ltd. Other related party transaction Receivable 0.14 Samvardhana Motherson International Limited (Formerly Motherson Sumi Trade Any other 883 Systems Limited) MAS Middle East Ltd. (FZE) Other related party 43.98 transaction Receivable Approved Any other Trade Other related party 884 Motherson Air Travel Agencies Ltd. MAS Middle East Ltd. (FZE) Receivable NA 0.08 ransaction Any other Trade 885 PKC Group Plc Other related party 0.25 Motherson Auto Ltd. Receivable NA transaction Security Any other deposits 886 SMR Automotive Systems India ltd. 18.6 Motherson Auto Ltd. Other related party transaction given Any other Trade 887 Motherson Air Travel Agencies Ltd. Motherson Auto Ltd. Other related party Receivable Security Samvardhana Motherson Hamakyorex Any other deposits 888 Engineered Logistics Ltd. Motherson Lease Solution Ltd. 0.95 Other related party transaction given ecurity 889 CTM India Ltd. Motherson Lease Solution Ltd. Other related party transaction NA 7 84 Any other Trade 0.13 890 Motherson Techno Tools Ltd. Nirvana Niche Products Pvt. Ltd. Other related party ransaction pavable NA Hubei Zhengao PKC Automotive wiring Associate of the Any other Trade 891 PKC Group Plc 0.68 NA Company Ltd. ompany ransaction oavable Hubei Zhengao PKC Automotive wiring Associate of the Any other Trade 892 PKC Group Plc 2.23 Company Ltd. ompany ransaction Receivable NA Any other Trade 893 PK Cables do Brasil Ltda Motherson Sumi Wiring India Limited NA 0.00 Joint venture transaction pavable Any other Trade 894 SMR Automotive Systems India ltd. Motherson Sumi Wiring India Limited payable 48.11 Joint venture transaction Any other Trade 895 MSSL WH System (Thailand) Co. Ltd. Motherson Sumi Wiring India Limited 0.13 Joint venture Receivabl transaction Any other Trade 896 MSSL WH System (Thailand) Co. Ltd. Motherson Sumi Wiring India Limited 1.72 Joint venture ransaction payable Samvardhana Motherson Health Solution Any other 897 Limited Motherson Sumi Wiring India Limited Joint venture ransaction payable NA 0.60 Samvardhana Motherson Auto System Pvt. Any other Trade 898 Ltd. Motherson Sumi Wiring India Limited Joint venture ransaction pavable NA 5 98 Any other Trade 899 Motherson Invenzen XLab Pvt. Ltd. Motherson Sumi Wiring India Limited Joint venture ransaction oayable NA 0.16 Motherson Technology Service Limited (Formerly MothersonSumi Infotech and Trade Any other 900 Designs Ltd.) SCCL Infra Projects Ltd. Other related party Receivable NA 0.18 transaction Motherson Technology Service Limited Trade (Formerly MothersonSumi Infotech and Any other 901 Designs Ltd.) Spirited Auto Cars (I) Ltd. Other related party transaction payable 0.09 Samvardhana Motherson Innovative Any other 902 solutions Limited 40.00 NA 40.00 40.00 Youngshin Motherson Auto Tech Limite Joint venture Loan Repaid transaction Any other 3.20 3.20 903 Aero Treatment Private Limited Lauak CIM Aerospace Private Limited Joint venture transaction Loan Repaid Any other Limited (Formerly Motherson Sumi Trade 904 Systems Limited) Motherson Air Travel Agency GmbH Other related party transaction payable 0.23 Approved 905 PKC Group Plc Motherson Air Travel Agency GmbH Other related party payable 0.15 transaction 906 SMP Deutschland GmbH Motherson Air Travel Agency GmbH Other related party transaction payable 1.87 Samvardhana Motherson Global Carriers Any other 907 Limited Motherson Air Travel Agency GmbH Other related party transaction payable 0.13 Ningbo SMR Huaxiang Automotive Sale of good 908 SMR Automotive Australia Pty. Ltd. Mirrors Co. Ltd. Joint venture or services NA Samvardhana Motherson International Limited (Formerly Motherson Sumi Marelli Motherson Automotive Lighting Dividend India Pvt I td 100.70 Approved 100.70 909 Systems Limited) Joint venture received

1,107.17 Approved

1,107.17



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7.84 NA

7.84

deposit give

received

Any other

Other related party

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

Motherson Lease Solution Ltd.

916 CTM India Ltd.