

September 30, 2025

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

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

Ref.: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015, for payment of interest on Compulsorily Convertible Debentures (Scrip Code: 912464)

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Samvardhana Motherson International Limited ('the Company') hereby confirms the following:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no) – Yes.

b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE775A08105
2	Issue Size	INR 1500,00,00,000/- (Indian Rupees One Thousand Five Hundred Crores Only)
3	Interest Amount to be paid on due date	INR 100,17,12,330/-* (Indian Rupees One Hundred Crores Seventeen Lakh Twelve Thousand Three Hundred Thirty Only)
4	Frequency - quarterly/ monthly	Yearly *
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date (DD/MM/YYYY)	14/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025*
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2025*
10	Amount of interest paid	INR 100,17,12,330/-** (Indian Rupees One Hundred Crores Seventeen Lakh Twelve Thousand Three Hundred Thirty Only)
11	Date of last interest payment	Not Applicable***
12	Reason for non-payment/ delay in payment	Not applicable

*The Company has allotted 150,000. 6.5% Compulsorily Convertible Debentures ("CCDs") having ISIN – INE775A08105 on September 20, 2024. As per the terms of the CCDs, the first payment of interest on CCDs shall be due on September 30, 2025. Therefore, interest payment for the first year will be for a period of one (1) year and ten (10) days.

**Includes TDS deducted and deposited with Income Tax Authorities.

*** This is first annual interest payment of Compulsorily Convertible Debenture ("CCD") issued vide ISIN - INE775A08105

c. Details of redemption payments: Not Applicable

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

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary