

January 23, 2026

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

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

Symbol: MOTHERSON**Scrip Code: 517334****Ref.: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015 (Scrip Code: 974555)**

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	INE775A08089
2	Issue Size	INR 6,000,000,000/-
3	Interest Amount to be paid on due date	INR 489,000,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	08.01.2026
8	Due date for interest payment (DD/MM/YYYY)	23.01.2026
9	Actual date for interest payment (DD/MM/YYYY)	23.01.2026
10	Amount of interest paid	INR 489,000,000/-
11	Date of last interest payment	23.01.2025
12	Reason for non-payment/ delay in payment	Not applicable

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.: L35106MH1986PLC284510
Email: investorrelations@motherson.com

c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE775A08089
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not applicable
	a. By face value redemption	Not applicable
	b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	60,000
9	Due date for redemption/ maturity	23.01.2026
10	Actual date for redemption (DD/MM/YYYY)	23.01.2026
11	Amount redeemed	INR 6,000,000,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	23.01.2025
14	Reason for non-payment/ delay in payment	Not applicable

The above is for your information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary