

February 10, 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.: Intimation under Regulation 52(7) & 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended December 31, 2025.

Dear Sir(s) / Madam(s),

This is with reference to Non-Convertible Debenture(s) (NCDs) of Samvardhana MotherSON International Limited (“the Company”) listed at Stock Exchanges.

Pursuant to the Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities and Exchange Board of India master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, a statement indicating utilization of issue proceeds of NCDs issued and further in terms of Regulation 52(7A), a statement of deviation or variation (if any) for use of proceeds of issue of listed NCDs, is as under:

S. No.	ISIN	Date of Allotment	Amount (in INR crore)	Listed at	Remarks
1.	INE775A08063	25.11.2021	515	BSE	Nil deviation
2.	INE775A08089*	23.01.2023	600	BSE & NSE	Nil deviation
3.	INE775A08097	04.10.2023	1500	BSE	Nil deviation
4.	INE775A08113	27.06.2025	2025	BSE	Nil deviation

*Fully redeemed on 23.01.2026, being maturity date.

Further, statement of utilization and statement of deviation is attached as **Annexure - A**.

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana MotherSON International Limited

Alok Goel
Company Secretary

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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
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Annexure – A

A. Statement of utilization of issue proceeds:

(Amount in Crore)

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Samvardhana Mothers on International Limited	INE775A08063	Private Placement	Unsecured NCD	25.11.2021	515	515	No	Not Applicable	Fund use certificate dated 22.02.2022 was submitted to Axis Trustee Services Limited the Trustee of the Issue.
	INE775A08089*	Private Placement	Unsecured NCD	23.01.2023	600	600	No	Not Applicable	Fund use certificate dated 19.04.2023 was submitted to Axis Trustee Services Limited the Trustee of the Issue.
	INE775A08097	Private Placement	Unsecured NCD	04.10.2023	1500	1500	No	Not Applicable	Fund use certificate dated 30.12.2023 was submitted to Axis Trustee Services Limited the Trustee of the Issue.
	INE775A08113	Private Placement	Unsecured NCD	27.06.2025	2025	2025	No	Not Applicable	Fund use certificate dated 17.09.2025 was submitted to Axis Trustee Services Limited the Trustee of the Issue.

*Fully redeemed on 23.01.2026, being maturity date.

For Samvardhana Mothers on International Limited

Name of Signatory: Alok Goel
 Designation: Company Secretary
 Date: February 10, 2026

B. Statement of deviation/ variation in use of Issue proceeds under Regulation 52(7A)

Particulars				Remarks		
Name of listed entity				Samvardhana Motherson International Limited		
Mode of fund raising				Private placement		
Type of instrument				Non-convertible Securities		
Date of raising funds				No additional NCDs been allotted during period from October 1, 2025 to December 31, 2025.		
Amount raised (in Rs. Crore)				Not Applicable		
Report filed for quarter ended				December 31, 2025		
Is there a deviation/ variation in use of funds raised?				NIL		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?				Not Applicable		
If yes, details of the approval so required?				Not Applicable		
Date of approval				Not Applicable		
Explanation for the deviation/ variation				Not Applicable		
Comments of the audit committee after review				Not Applicable		
Comments of the auditors, if any				Not Applicable		
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object if any	Original allocation	Modified allocation if any	Funds utilized	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Not Applicable						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds utilized as against what was originally disclosed.						
For Samvardhana Motherson International Limited						
Name of Signatory: Alok Goel						
Designation: Company Secretary						
Date: February 10, 2026						