

August 13, 2025

BSE Limited
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street, Fort
MUMBAI – 400001, IndiaNational Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra-Kurla Complex, Bandra (E)
MUMBAI – 400051, India**Scrip Code: 517334****Symbol: MOTHERSON****Ref.: Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Security Cover Certificate for quarter ended June 30, 2025.**

Dear Sir(s) / Madam(s),

This is with reference to following Non-Convertible Debenture (**NCDs**) of Samvardhana MotherSON International Limited ("**the Company**") listed at Stock Exchanges:

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

Regulation 54(2) and 54(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 provides as under:

- "(2) The listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.*
- (3) The listed entity shall disclose the security cover available in case of, non-convertible debt securities along with its financial results in the format as specified by the Board."*

Since, all of the outstanding listed NCDs allotted by the Company are "unsecured" the disclosure under regulation 54(2) and 54(3) are not applicable for the quarter ended June 30, 2025.

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana MotherSON International LimitedAlok Goel
Company SecretaryRegd Office:
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Kurla Complex, Bandra East
Mumbai – 400051, Maharashtra (India)
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CIN No.: L35106MH1986PLC284510
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