

May 14, 2025

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

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

**Scrip Code : 517334****Symbol : MOTHERSON**

**Sub: Annual Disclosure for compliance with respect to fund raising by issuance of debt securities by Large Corporates**

Dear Sir/Madam,

In terms of Chapter XII- Fund raising by issuance of debt securities by large corporate of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended time to time), for issue and listing of Non-Convertible Securities, Securitised Debt Instruments Security Receipts, Municipal Debt Securities and Commercial Paper, details in respect of Annual disclosure is enclosed herewith as **Annexure A.**

This is for your information and records.

Thanking you,

Yours truly,

For Samvardhana MotherSON International Limited

Alok Goel  
Company Secretary

Encl.: As above

**Format of the Annual Disclosure to be made by an entity identified as a LC\***  
**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**  
**(Applicable from FY 2022 onwards)**

1. Name of the Company: Samvardhana Motherson International Limited

2. CIN: L35106MH1986PLC284510

3. Report filed for FY (T): FY 2024-2025

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2 year block period (Specify financial years)^	2024-25, 2025-26
ii.	Incremental borrowing done in FY 2024-25 <b>(a)</b>	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2024-25 <b>(b) = (25% of a)</b>	Nil
iv.	Actual borrowing done through debt securities in FY 2024-25 <b>(c)</b>	Nil
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2023-24 carried forward to FY 2024-25 <b>(d)</b>	Nil
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
vii.	Shortfall, if any, in mandatory borrowings through debt securities for FY 2024-25 {after adjusting for any shortfall in borrowing for FY 2023-24 which was carried forward to FY 2024-25} <b>(f)= (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
1.	2 year block period (Specify financial years)	2023-24, 2024-2025
2.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Nil

\* In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

# (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

^As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards. Three-year block period is 2024-25, 2025-26 & 2026-27.

For Samvardhana Motherson International Limited      For Samvardhana Motherson International Limited

Alok Goel  
Company Secretary  
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Kunal Malani  
Chief Financial Officer  
Email Address: [Kunal.Malani@motherson.com](mailto:Kunal.Malani@motherson.com)  
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Date: May 14, 2025