



Samvardhana Mother's International Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.mother's.com

October 15, 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

Scrip Code : 517334

Symbol : MOTHERSON

Ref.: Statement under Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for Non-convertible Debentures.

Dear Sir(s) / Madam(s),

Pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Para 9.1 of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, Samvardhana Mother's International Limited hereby submits the following for the half year ended September 30, 2025:

Non-convertible Debentures (NCD) listed on Stock Exchange as on September 30, 2025:

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued	Amount outstanding
Samvardhana Mother's International Limited (formerly Mother's Sumi Systems Limited)	INE775A08063 (NCD)	25.11.2021	25.11.2026	6.09 % p.a.	Interest payable annually as follows: - November 25, 2022; - November 25, 2023; - November 25, 2024; - November 25, 2025; - November 25, 2026.	Not applicable	INR 515,00,00,000 (Rupees Five Hundred and Fifteen crore only)	INR 515,00,00,000/- (Rupees Five Hundred and Fifteen crore only)
Samvardhana Mother's International Limited (formerly	INE775A08089 (NCD)	23.01.2023	23.01.2026	8.15 % p.a.	Interest payable annually as follows: January 23, 2024;	Not applicable	INR 600,00,00,000 (Rupees Six Hundred crore only)	INR 600,00,00,000/- (Rupees Six Hundred crore only)

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@mother's.com

Motherson Sumi Systems Limited)					- January 23, 2025; - January 23, 2026.			
Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)	INE775A08097 (NCD)	04.10.2023	04.10.2028	8.10 % p.a.	Interest payable annually as follows: - October 4, 2024; - October 6, 2025; - October 5, 2026; - October 4, 2027; - October 4, 2028.	Not applicable	INR 1500,00,00,000 (Rupees Fifteen Hundred crore only)	INR 1500,00,00,000/- (Rupees Fifteen Hundred crore only)
Samvardhana Motherson International Limited	INE775A08113 (NCD)	27.06.2025	27.06.2030	6.80 % p.a.	Interest payable annually as follows: - June 29, 2026 - June 28, 2027 - June 27, 2028 - June 27, 2029 - June 27, 2030.	Not applicable	INR 2025,00,00,000/- (Rupees Two Thousand Twenty Five Crore only))	INR 2025,00,00,000/- (Rupees Two Thousand Twenty Five Crore only)

The above is submitted for your kind information and records.

Thanking you,

Yours truly,

For Samvardhana Motherson International Limited

Alok Goel
Company Secretary

C/C:

National Securities Depository Limited.
3rd Floor, Naman Chamber
Plot C-32, G-Block
Bandra Kurla Complex,
Bandra East, Mumbai
Maharashtra - 400051

Central Depository Services (India) Limited.
Marathon Futurex, Unit No. 2501
25th Floor, A-Wing,
Mafatlal Mills Compound,
N M Joshi Marg, Lower Parel, Mumbai
Maharashtra – 400013