

October 4, 2025

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

Ref.: Certificate under Regulation 57 of SEBI (LODR) Regulations, 2015 (Scrip Code: 975130)

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	INE775A08097
2	Issue Size	INR 1500,00,00,000/-
3	Interest Amount to be paid on due date	INR 121,50,00,000/-
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 (DD/MM/YYYY)	19.09.2025
8	Due date for interest payment (DD/MM/YYYY)	04.10.2025
9	Actual date for interest payment (DD/MM/YYYY)	04.10.2025
10	Amount of interest paid	INR 121,50,00,000/-*
11	Date of last interest payment (DD/MM/YYYY)	04.10.2024
12	Reason for non-payment/ delay in payment	Not applicable

*Includes TDS deducted and deposited with Income Tax Authorities.

c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	

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

S. No.	Particulars	Details
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Not Applicable
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary