

April 14, 2026

 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, Maharashtra, India

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

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

**Subject : Statement under Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Para 9.1 of Chapter VIII of Operational Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

Dear Sir / Madam,

Pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Para 9.1 of Chapter VIII of Operational Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, the details of Non-convertible Debentures (NCD) and Commercial Paper (CP) listed on Stock Exchange for the period from October 1, 2025 till March 31, 2026, is as follows:

S.No.	Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued	Amount outstanding
1	Samvardhana MotherSON International Limited	INE775A08063 (NCD)	25.11.2021	25.11.2026	6.09% p.a.	Interest payable annually as follows: <ul style="list-style-type: none"> <li>November 25, 2022;</li> <li>November 25, 2023;</li> <li>November 25, 2024;</li> <li>November 25, 2025;</li> <li>November 25, 2026.</li> </ul>	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)
2	Samvardhana MotherSON International Limited	INE775A08089 <sup>(1)</sup> (NCD)	23.01.2023	23.01.2026	8.15% p.a.	Interest payable annually as follows: <ul style="list-style-type: none"> <li>January 23, 2024;</li> <li>January 23, 2025;</li> <li>January 23, 2026.</li> </ul>	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@motherSON.com](mailto:investorrelations@motherSON.com)

3	Samvardhana Motherson International Limited	INE775A0 8097  (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 applic able	INR 1500,00,00,000 (Rupees Fifteen Hundred crore only)	INR 1500,00,00,00 0 (Rupees Fifteen Hundred crore only)
4	Samvardhana Motherson International Limited	INE775A0 8113  (NCD)	27.06. 2025	27.06. 2030	6.80% p.a.	Interest payable annually as follows: • June 27, 2026; • June 27, 2027; • June 27, 2028; • June 27, 2029; • June 27, 2029.	Not applic able	INR 2025,00,00,000 (Rupees Two Thousand and Twenty Five crore only)	INR 2025,00,00,000 (Rupees Two Thousand and Twenty Five crore only)
5	Samvardhana Motherson International Limited	INE775A1 4780 <sup>(2)</sup>  (CP)	09.10. 2025	07.01. 2026	5.90% p.a.	Not Applicable (Interest charged upfront)	Not applic able	INR 500,00,00,000 (Rupees Five Hundred crore only)	INR 500,00,00,000 (Rupees Hundred Fifty crore only)
6	Samvardhana Motherson International Limited	INE775A1 4798 <sup>(3)</sup>  (CP)	06.11. 2025	17.12. 2025	5.95% p.a.	Not Applicable (Interest charged upfront)	Not applic able	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)
7	Samvardhana Motherson International Limited	INE775A1 4806 <sup>(4)</sup>  (CP)	20.01. 2026	11.03. 2026	6.35% p.a.	Not Applicable (Interest charged upfront)	Not applic able	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)
8	Samvardhana Motherson International Limited	INE775A1 4814  (CP)	17.03. 2026	12.06. 2026	6.00% p.a.	Not Applicable (Interest charged upfront)	Not applic able	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)	INR 250,00,00,000 (Rupees Two Hundred Fifty crore only)

*Notes:*

(1) *Non-convertible Debentures were redeemed on January 23, 2026.*

(2) *Commercial Paper was redeemed on January 7, 2026.*

(3) *Commercial Paper was redeemed on December 17, 2025.*

(4) *Commercial Paper was redeemed on March 11, 2026.*

The information in the above intimation is also being uploaded on the website of the Company at [www.motherson.com](http://www.motherson.com).

The above is for your information and records.

Yours truly,  
For Samvardhana Motherson International Limited

Alok Goel  
Company Secretary

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

Central Depository Services (India) Ltd.  
Marathon Futurex, Unit No. 2501  
25th Floor, A-Wing, Mafatlal Mills Compound  
N M Joshi Marg, Lower Parel (E), Mumbai- 400001