

October 5, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001,
Maharashtra, India

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

Scrip Code: 517334
Symbol: MOTHERSON

Ref.: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) 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:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no) – Yes
- 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	September 18, 2026
8	Due date for interest payment (DD/MM/YYYY)	October 05, 2026 [#]
9	Actual date for interest payment (DD/MM/YYYY)	October 05, 2026
10	Amount of interest paid	INR 121,50,00,000 ^{##}
11	Date of last interest payment	October 04, 2025
12	Reason for non-payment/ delay in payment	Not applicable

[#] The due date for payment is October 04, 2026, which is not a Business Day. In terms of issuance of NCDs, if any of the coupon payment date(s) other than the one falling on the scheduled interest payment date, falls on a day that is not a business day, the payment shall be made by the issuer on the immediately succeeding business day, which becomes the coupon payment date.

^{##}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	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
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	

The above is submitted for your kind information and records.

Thanking you,

Yours truly,

For Samvardhana Motherson International Limited

ALOK

GOEL

Alok Goel

Company Secretary

Digitally signed by

ALOK GOEL

Date: 2026.10.05

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