

April 18, 2026

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

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

Symbol: MOTHERSON**Scrip Code: 517334****Subject: Intimation pursuant to Regulation 6(1) & Regulation 7(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulations”)**

Dear Sir / Madam,

Samvardhana Motherson International Limited (“SAMIL”) has following debt instruments listed on the BSE Limited (“BSE”):

S. No.	Security Type	ISIN	Date of Issue	Date of Maturity	Listed at
1	6.09% Non-convertible Debentures	INE775A08063	25.11.2021	25.11.2026	BSE Limited
2	8.15% Non-convertible Debentures	INE775A08089 ⁽¹⁾	23.01.2023	23.01.2026	BSE Limited and National Stock Exchange of India Limited
3	8.10% Non-convertible Debentures	INE775A08097	04.10.2023	04.10.2028	BSE Limited
4	6.80% Non-convertible Debentures	INE775A08113	27.06.2025	27.06.2030	BSE Limited
5	5.90% Commercial Paper	INE775A14780 ⁽²⁾	09.10.2025	07.01.2026	BSE Limited
6	5.95% Commercial Paper	INE775A14798 ⁽³⁾	06.11.2025	17.12.2025	BSE Limited
7	6.35% Commercial Paper	INE775A14806 ⁽⁴⁾	20.01.2026	11.03.2026	BSE Limited
8	6.00% Commercial Paper	INE775A14814	17.03.2026	12.06.2026	BSE Limited

Notes:

- (1) Non-convertible Debentures of Rs. 600 crores were redeemed on January 23, 2026.
(2) Commercial Paper of Rs. 500 crores was redeemed on January 7, 2026.
(3) Commercial Paper of Rs. 250 crores was redeemed on December 17, 2025.
(4) Commercial Paper of Rs. 250 crores was redeemed on March 11, 2026.

Pursuant to Regulation 6(1) and Regulation 7(1) of SEBI (LODR) Regulations, SAMIL hereby submits following for the Financial Year and Quarter ended on March 31, 2026:

- (i) **Regulation 6(1)**: Mr. Alok Goel (PAN: AFHPG4295D), was appointed as Company Secretary and Compliance Officer of SAMIL w.e.f. April 2, 2018, and continues to hold the said position in SAMIL.
- (ii) **Regulation 7(1)**: M/s. KFin Technologies Limited (CIN: L72400TG2017PLC117649) was appointed as Registrar & Transfer Agent ('RTA') for Listed Non- Convertible Debentures and Commercial Paper and continues to act as RTA.

The above is submitted for your kind information and records.

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary

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