Samvardhana Motherson 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.motherson.com

August 25, 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**

Subject: Intimation of Record Date for payment of interest on Listed Compulsorily Convertible Debentures having ISIN - INE775A08105

Dear Sir/ Madam,

Samvardhana Motherson International Limited ("**Company**") allotted 150,000 6.50% Compulsorily Convertible Debentures ("**CCDs**") of face value ₹100,000 each to eligible qualified institutional buyers at the CCD Issue Price of ₹100,000 per CCD on September 20, 2024. As per the terms of the CCDs, the second year installment of interest payment on CCDs shall be due on September 30, 2026.The "Terms of CCDs" pertaining to payment of interest in enclosed as **Annexure – A**.

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the **Record Date** for payment of interest on CCDs for first year has been fixed as provided in the table below:

ISIN OF SECURITY	SECURITY DESCRIPTION	FREQUENCY	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST	DATE OF MATURITY	PURPOSE
INE775A08105	6.5% Unsecured Unrated Listed Compulsory Convertible Debenture	Annually	September 11, 2026	September 30, 2026*	September 20, 2027	Interest payment

*Please note that interest amount will be paid on due dates to those debenture holders whose names appear in statement of beneficiary position provided by Depositories, as on the Record Date.

The above is for your kind information and records.

Thanking you,

For Samvardhana Motherson International Limited
ALOK GOEL
Digitally signed by ALOK GOEL
Date: 2026.08.25 18:54:39 +05'30'
Alok Goel
Company Secretary

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

Annexure A

Pursuant to the section of "Terms of the CCDs" of placement document dated September 20, 2024, issued by our Company, payment of interest on CCDs shall be made as under:

Each CCD will bear interest at the rate of 6.50% per annum calculated on the face value of the CCD commencing from the date of Allotment and until the Conversion Date. Interest on each CCD shall continue to accrue (on a daily basis) and shall be payable in accordance with the terms hereof until the date on which the CCD is converted into Equity Shares. The Interest shall be paid by our Company to the CCD holders Annually. The instrument will have the option of coupon deferability and being non-cumulative.

Instalment	Date of Payment
First year instalment	September 30, 2025 (Already paid)
Second year instalment	September 30, 2026
Third year instalment	September 20, 2027

In the event the CCD holder has exercised its right to convert the CCD, then any Interest accrued but unpaid shall be paid within seven working days from the Conversion Date.

An additional interest at the rate of 2.00% per annum over and above the rate of interest of 6.50% per annum shall be applicable in case of delay in payment of interest by our Company for the delayed period.

The Interest shall be payable by our Company into the CCD holders bank account, details of which will be provided by the Depository to our Company. The payment of Interest on the CCDs shall rank *pari passu* with any interest/ coupon payments on any other unsecured debentures.