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

November 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

Ref.: ***Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Scrip Code: 973595)***

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) – (i) Interest Payment - Yes
(ii) Redemption - Yes

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE775A08063
2.	Issue Size	INR 515,00,00,000/-
3.	Interest Amount to be paid on due date	INR 31,36,35,000/-
4.	Frequency – monthly/ quarterly/ yearly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	06.11.2026
8.	Due date for interest payment	25.11.2026
9.	Actual date for interest payment	25.11.2026
10.	Amount of interest paid	INR 31,36,35,000/-
11.	Date of last interest payment	25.11.2025
12.	Reason for non-payment/ delay in payment	Not Applicable

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

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE775A08063
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5,150 units
9.	Due date for redemption/ maturity	25.11.2026
10.	Actual date for redemption	25.11.2026
11.	Amount redeemed	INR 515,00,00,000/-
12.	Outstanding amount (INR)	Nil
13.	Date of last Interest payment	25.11.2025

The above is for your information and records.

Thanking you

Yours truly,
For Samvardhana Motherson International Limited

ALOK GOEL
Digitally signed by ALOK GOEL
Date: 2026.11.25 18:23:32 +05'30'

Alok Goel
Company Secretary