

July 03, 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  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai– 400001,  
Maharashtra, India

**Symbol: MOTHERSON****Scrip Code: 517334****Subject: Intimation under Regulation 30 of Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Samvardhana MotherSON International Limited (“**Company**”) has agreed to issue corporate guarantee for Term Facility availed by wholly owned subsidiary of the Company namely MotherSON Global Investments B.V.

Pursuant to Regulation 30 read with Clause 11 of Para B of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, the requisite details are enclosed as **Annexure A**.

The above is submitted for your information and records.

Thanking you,

Yours truly,

For Samvardhana MotherSON International Limited

Alok Goel  
Company Secretary

**Annexure A**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of party for which such guarantees or indemnity or surety was given.	<p>Samvardhana Motherson International Limited ("<b>Company</b>") and Motherson Global Investments B.V. ("<b>MGI B.V.</b>"), an indirect wholly owned subsidiary of the Company, have executed a Term Facility Agreement ("<b>Agreement</b>") with DBS Bank Limited ("<b>Bank</b>") aggregating upto EUR 200,000,000/- (Euro Two Hundred Million only) ("<b>Facility</b>"), on July 03, 2026.</p> <p>In terms of the Agreement, the Company to issue corporate guarantee ("<b>Guarantee</b>") in favour of the Bank for Facility availed by MGI B.V.</p>
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	Not applicable
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee.	<p>In terms of the Agreement, the Guarantee shall be made effective within 06 (six) months from the date of disbursement of the first tranche of the loan under the Facility upon completion of agreed condition(s) subsequent as per the Agreement.</p> <p>The Company's potential liability under the Guarantee is capped upto 105% of the Facility amount i.e. upto EUR 210,000,000/- (Euro Two Hundred Ten Million only).</p> <p>Further, the Guarantee shall remain in force in accordance with the Agreement, with the maximum validity extending up to October 31, 2031.</p>
4.	Impact of such guarantees or indemnity or surety on listed entity.	There is no impact of Guarantee on the Consolidated Financial Statements of the Company, since the Facility is availed by the wholly owned subsidiary of the Company.