

October 10, 2025

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

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

Scrip Code : MOTHERSON
Scrip Code : 517334
Subject: Listing Approval for the Commercial Paper of INR 500 crores

Dear Sir / Madam,

This is to inform that the Samvardhana MotherSON International Limited has issued Commercial Paper of INR 500 crores. The details of the same are as follows:

Issue Size	INR 500,00,00,000 (10000 Commercial Paper face value of Rs. 500,000/- each)
Listing of Commercial papers	Listed at BSE Limited. Copy of listing intimation issued by BSE Limited dated October 10, 2025 is attached.
Tenure	90 days
Date of Issue/ Allotment	09-10-2025
Date of Maturity	07-01-2026
Coupon/ Interest rate	5.90%
In favour of	Kotak Mahindra Bank Limited
ISIN	INE775A14780
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. January 7, 2026
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached
Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable
Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments, thereon, if any.	Not Applicable

The above is for your information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary

NOTICES

Notice No.	20251010-43	Notice Date	10 Oct 2025
Category	Company related	Segment	Debt
Subject	Listing of new Commercial Paper of Samvardhana Motherson International Limited		
Content			

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Samvardhana Motherson International Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

1) Securities Description	Commercial Paper issued on private placement basis of Rs.5,00,000/- each.
Quantity	10000
Market Lot	1
Scrip Code	730372
Scrip ID	SMIL091025
Detail Name	SMIL-07-01-26-CP
ISIN Number	INE775A14780
Credit Rating	ICRA A1+,IND A1+
Face Value	Rs.500000.00/-
Paidup Value (Rs.)	Rs.500000.00/-
Issue Price	Rs.492830.50/-
Actual/Deemed Date of allotment	09/10/2025
Date of Redemption	07/01/2026

The Issuing and Paying agent for the above mentioned instrument(s) is ICICI Bank Limited

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.
- The tick size for the securities is 1 paise.

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant General Manager

October 10,2025