

March 18, 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, India

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

**Symbol : MOTHERSON****Scrip Code : 517334****Subject: Listing Approval for the Commercial Paper of INR 250 crores**

Dear Sir / Madam,

This is to inform that the Samvardhana MotherSON International Limited has issued Commercial Paper of INR 250 crores. The details of the same are as follows:

Issue Size	INR 250,00,00,000 (5000 Commercial Paper face value of Rs. 500,000/- each)
Listing of Commercial papers	Listed at BSE Limited. Notice of listing issued by BSE Limited can be accessed with below link: <a href="https://www.bseindia.com/downloads/UploadDocs/Notices/20260317-42/20260317-42.pdf">https://www.bseindia.com/downloads/UploadDocs/Notices/20260317-42/20260317-42.pdf</a>
Tenure	87 days
Date of Issue/ Allotment	17-03-2026
Date of Maturity	12-06-2026
Coupon/ Interest rate	6.00%
In favour of	BNP Paribas
ISIN	INE775A14814
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. June 12, 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

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](mailto:investorrelations@motherSON.com)

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
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The above is for your information and records.

Thanking you,

Yours truly,  
For Samvardhana Motherson International Limited

Alok Goel  
Company Secretary