



## 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

June 27, 2025

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

**Scrip Code : MOTHERSON**

**Scrip Code: 517334**

Dear Sir/Ma'am,

**Sub: Initiation for Allotment of Non-Convertible Debentures**

Dear Sir/Ma'am,

In continuation to our letter dated May 29, 2025 and pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”) read with Para A of Part A of Schedule III of the Listing Regulations and any other applicable regulations or circulars issued in this regard, we hereby inform that Finance Committee of Directors today, i.e. June 27, 2025 has approved the issuance and allotment of Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures, bearing a coupon of 6.80% per annum, having a face value of INR 1,00,000/- (Rupees One Lakh only) each, for an aggregate principal amount of INR 2025,00,00,000/- (Indian Rupees Two Thousand Twenty Five Crore only) (“**Debentures**”) on private placement basis.

The Debentures will be listed on the wholesale debt market segment of BSE Limited.

We request you to kindly take the above information on record.

Thanking You

Yours faithfully,  
For Samvardhana MotherSON International Limited

Alok Goel  
Company Secretary

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