

March 29, 2025

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

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

**Scrip Code: 517334****Symbol: MOTHERSON**

**Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir / Madam,

We hereby inform that Samvardhana MotherSON International Limited (“**the Company**”) has provided corporate guarantee in favour of lenders / creditors of its wholly owned subsidiaries for various facilities, notes and borrowings.

Please find enclosed the disclosure in accordance with Regulation 30, read with Clause 11 of Para B, Part A of Schedule III of the SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, as **Annexure A**.

The above is submitted for your information and records.

Yours truly,  
For Samvardhana MotherSON International Limited

Alok Goel  
Company Secretary

## Annexure – A

Name of party for which such guarantees or indemnity or surety was given.	The corporate guarantees have been provided by the Company in respect to each of the following wholly owned subsidiaries on 28 March 2025:  (i) Motherson Global Investments B.V (formerly SMRC Automotive Holdings Netherlands B.V.); (ii) Samvardhana Motherson Automotive Systems Group B.V. (iii) SMP Automotive Systems Alabama Inc.; (iv) SMR Automotive Systems USA Inc.; and (v) SMR Holding Australia Pty Limited;
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”.	None. Not applicable.
Tenor	Various Tenors, longest being till 18 March 2028.
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.	In order to harmonize security structure allowing benefit of Company’s consolidated credit strength to be passed on to its wholly owned subsidiaries, the Company has undertaken guarantee obligations in relation to the credit facilities availed by above mentioned wholly owned subsidiaries.  The Company’s potential liability under each of the respective guarantees is capped at an amount ranging from 1.05 times to 1.10 times of the respective facility amount.  The aggregate commitment under each of the newly issued guarantees is capped at an estimate of USD 1,108,000,000.
Impact of such guarantees or indemnity or surety on listed entity.	There is no impact of these guarantees on the Consolidated Financial Statements of the Company since the loans are availed by wholly owned subsidiaries of the Company.