

April 20, 2023

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

Ref.: Certificate under Regulation 57(1) of SEBI (LODR) Regulations, 2015 (Scrip Code: 959422).

Dear Sir(s) / Madam(s),

Pursuant to Regulation 57(1) of SEBI (List Obligations and Disclosure Requirements) Regulation, 2015, Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited) hereby confirms the following:

a. Whether Interest payment/ redemption payment made (yes/ no) – Yes

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE775A07016
2.	Issue Size	INR 500,00,00,000/-
3.	Interest Amount to be paid on due date	INR 39,09,26,027/-
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	Not applicable
6.	Details of such change	Not applicable
7.	Interest payment record date	05.04.2023
8.	Due date for interest payment (DD/MM/YYYY)	20.04.2023
9.	Actual date for interest payment (DD/MM/YYYY)	20.04.2023
10.	Amount of interest paid	INR 39,09,26,027/- [#]
11.	Date of last interest payment	20.04.2022
12.	Reason for non-payment/ delay in payment	Not applicable

[#] Includes TDS deducted and deposited with Income Tax Authorities.

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.: L34300MH1986PLC284510

Email: investorrelations@motherson.com

c. Details of redemption payments: - Not Applicable

S. No.	Particulars	Details
1.	ISIN	INE775A07016
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	500 no.s
9.	Due date for redemption/ maturity	20.04.2023
10.	Actual date for redemption (DD/MM/YYYY)	20.04.2023
11.	Amount redeemed	INR 500,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	20.04.2022

The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited
(formerly Motherson Sumi Systems Limited)

Alok Goel
Company Secretary