

July 6, 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 of SEBI (LODR) Regulations, 2015.

Dear Sir(s) / Madam(s),

Pursuant to Regulation 57(5) of SEBI (List Obligations and Disclosure Requirements) Regulation, 2015, please find below status of interest due/ paid for Non-convertible debentures, issued by the Company for the quarter ended June 30, 2023:

Name of the Issuer	ISIN	Due date	Due Amount (INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Samvardhana Motherson International Limited (formerly Motherson Sumi Systems Limited)	INE775A07016*	April 20, 2023	539,09,26,027	April 5, 2023	Payment of redemption proceeds and annual interest on 20.04.2023.	NA. The amount due was paid on due date.
	INE775A08048*	Not Applicable	Nil	Not Applicable	Not Applicable	Not Applicable
	INE775A08055*	Not Applicable	Nil	Not Applicable	Not Applicable	Not Applicable
	INE775A08063*	Not Applicable	Nil	Not Applicable	Not Applicable	Not Applicable
	INE775A08071*	Not Applicable	Nil	Not Applicable	Not Applicable	Not Applicable
	INE775A08089#	Not Applicable	Nil	Not Applicable	Not Applicable	Not Applicable

* Listed at BSE Limited.

Listed at BSE Limited and National Stock Exchange of India Limited.

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

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