## Samvardhana Motherson International Limited



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October 8, 2024

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

Subject: Intimation of due date for interest payment and redemption for Listed NCD having Scrip Code 973594.

Dear Sir/ Madam,

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record date for payment of interest and redemption in respect of Non-Convertible Debentures issued by the Company is as below:

| ISIN of<br>Security | Security<br>Description   | Listed<br>on | Due date for payment of interest | Due date for payment of maturity | Record<br>Date         | Purpose                                    |
|---------------------|---|--------------|----------------------------------|----------------------------------|------------------------|--|
| INE775A08055        | 5.69% Unsecured Listed Rated Redeemable Non- Convertible Debentures | BSE          | 25.11.2024<br>(Monday)           | 25.11.2024<br>(Monday)           | 10.11.2024<br>(Sunday) | Payment of interest and redemption amount. |

The above is for your information and records.

Thanking you, Yours truly, For Samvardhana Motherson International 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.: L35106MH1986PLC284510 Email: investorrelations@motherson.com