

## Samvardhana Motherson International Limited

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October 11, 2024

BSE Limited 1st Floor, New Trading Ring Rotunda Building P.J. Towers, Dalal Street Fort MUMBAI – 400001, India National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G-Block Bandra-Kurla Complex Bandra (E) MUMBAI – 400051, India

Scrip Code : 517334

## Scrip Code : MOTHERSON

## Subject: Intimation pursuant to Regulation 6(1) & Regulation 7(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations").

Dear Sir/ Madam,

Samvardhana Motherson International Limited ("SAMIL") has following debt instruments listed on the BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"):

SI. No.	Security Type	ISIN	Date of	Date of	Listed at
			Issue	Maturity	
1	5.69% Non-convertible Debentures	INE775A08055	25.11.2021	25.11.2024	BSE
2	6.09% Non-convertible Debentures	INE775A08063	25.11.2021	25.11.2026	BSE
3	5.68% Non-convertible Debentures	INE775A08071	08.12.2021	08.12.2024	BSE
4	8.15% Non-convertible Debentures	INE775A08089	23.01.2023	23.01.2026	BSE and NSE
5	8.10% Non-convertible Debentures	INE775A08097	04.10.2023	04.10.2028	BSE
6	6.50% Compulsory Convertible	INE775A08105	20.09.2024	20.09.2027	BSE and NSE
	Debentures				

Pursuant to Regulation 6(1) and Regulation 7(1) of SEBI (LODR) Regulations, SAMIL hereby submits following for the Quarter ended September 30, 2024:

- (i) <u>**Regulation 6(1)**</u>: Mr. Alok Goel (PAN: AFHPG4295D), was appointed as Company Secretary and Compliance Officer of SAMIL w.e.f. April 2, 2018 and continues to hold the said position in SAMIL.
- (ii) <u>Regulation 7(1)</u>: M/s KFin Technologies Limited (formerly KFin Technologies Private Limited) (CIN: L72400TG2017PLC117649) was appointed as Registrar & Transfer Agent ('RTA') for Listed Non-Convertible Debentures and Commercial Paper and continues to act as RTA.

The above is submitted for your kind information and records.

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 E-mail: investorrelations@motherson.com