

November 25, 2024

 BSE Limited  
 1<sup>st</sup> 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 (Scrip Code: 973595)**

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Samvardhana MotherSON International Limited ('the Company') 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  | INE775A08063        |
| 2      | Issue Size                                    | INR 515,00,00,000/- |
| 3      | Interest Amount to be paid on due date        | INR 31,36,35,000/-  |
| 4      | Frequency - quarterly/ monthly                | Yearly              |
| 5      | Change in frequency of payment (if any)       | Nil                 |
| 6      | Details of such change                        | Not applicable      |
| 7      | Interest payment record date                  | 10.11.2024          |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 25.11.2024          |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 25.11.2024          |
| 10     | Amount of interest paid                       | INR 31,36,35,000/-* |
| 11     | Date of last interest payment                 | 28.11.2023**        |
| 12     | Reason for non-payment/ delay in payment      | Not applicable      |

\*Includes TDS deducted and deposited with Income Tax Authorities.

\*\* Interest payment due date was 25.11.2023, however as per business day convention, payment was made on the next business day i.e. 28.11.2023, since the bank were having holidays on November 25, 2023 (Saturday), November 26, 2023 (Sunday) and November 27, 2023 (Monday).

- c. Details of redemption payments: Not Applicable

| S. No. | Particulars   | Details               |
|--------|---|-----------------------|
| 1      | ISIN  | <b>Not Applicable</b> |
| 2      | Type of redemption (full/ partial)  |                       |
| 3      | If partial redemption, then   |                       |
|        | a. By face value redemption   |                       |
|        | b. By quantity redemption   |                       |
| 4      | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis |                       |

| <b>S. No.</b> | <b>Particulars</b>  | <b>Details</b>        |
|---------------|---|-----------------------|
| 5             | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | <b>Not Applicable</b> |
| 6             | Redemption date due to put option (if any)  |                       |
| 7             | Redemption date due to call option (if any)   |                       |
| 8             | Quantity redeemed (no. of NCDs)   |                       |
| 9             | Due date for redemption/ maturity   |                       |
| 10            | Actual date for redemption (DD/MM/YYYY)   |                       |
| 11            | Amount redeemed   |                       |
| 12            | Outstanding amount (Rs.)  |                       |
| 13            | Date of last Interest payment   |                       |

The above is submitted for your kind information and records.

Thanking you,

Yours truly,  
For Samvardhana Motherson International Limited

Alok Goel  
Company Secretary