



Samvardhana Motherson International Limited

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October 17, 2024

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

Subject: Intimation of due date for payment of interest and maturity payment and Record Date for Listed NCD having Scrip code 973635.

Dear Sir/ Madam,

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

ISIN of Security	Security Description	Listed on	Due date for payment of interest and maturity	Record Date	Purpose
INE775A08071	5.68% Unsecured Listed Rated Redeemable Non- Convertible Debentures	BSE	07.12.2024 (Saturday) [#]	22.11.2024 (Friday) (15 (fifteen) days prior to that payment date)*	Payment of interest and redemption

As per "Business Day Convention" in case date for performance of any event or any Coupon Payment Date falls on a Sunday or a holiday, the payment to be made on such date or the due date for such performance of the event shall be made on the next Working Day except where the due date for redemption of Debentures falls on a day which is a Sunday or a holiday, in which case all payments to be made on the due date for redemption of Debentures (including accrued Coupon) shall be made on the immediately preceding Working Day. Thus, Coupon Payment Date and Redemption due date is December 7, 2024 (Saturday) instead of December 8, 2024 (Sunday).

**As per Information Document dated December 7, 2021, Record Date - in relation to any date on which a payment has to be made by the Company in respect of the Debentures, the date that is 15 (fifteen) days prior to that payment date.*

The above is for your information and records.

Thanking you,
Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary

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