

December 7, 2024

 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 (Scrip Code: 973635)

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. Both interest and redemption been paid on 07.12.2024.
- b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE775A08071
2	Issue Size	INR 235,00,00,000/-
3	Interest Amount to be paid on due date	INR 13,34,80,000/-
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	22.11.2024
8	Due date for interest payment (DD/MM/YYYY)	07.12.2024*
9	Actual date for interest payment (DD/MM/YYYY)	07.12.2024*
10	Amount of interest paid	INR 13,34,80,000/-**
11	Date of last interest payment	08.12.2023
12	Reason for non-payment/ delay in payment	Not applicable

* 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).

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

- c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE775A08071
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable

 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

S. No.	Particulars	Details
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2350 nos.
9	Due date for redemption/ maturity	07.12.2024*
10	Actual date for redemption (DD/MM/YYYY)	07.12.2024*
11	Amount redeemed	INR 235,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	08.12.2023

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The above is submitted for your kind information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary