

September 30, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001, Maharashtra, India

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051, Maharashtra, India

Scrip Code: 517334
Symbol: MOTHERSON

Ref.: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for payment of interest on Compulsorily Convertible Debentures (Scrip Code: 912464)

Dear Sir/ Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Samvardhana Mother's 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	INE775A08105
2.	Issue Size	INR 1500,00,00,000/- (Indian Rupees One Thousand Five Hundred Crores Only)
3.	Interest Amount to be paid on due date	INR 97,50,00,000/-* (Indian Rupees Ninety-Seven Crores Fifty Lakh Only)
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date (DD/MM/YYYY)	11/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2026
10.	Amount of interest paid	INR 97,50,00,000/-* (Indian Rupees Ninety-Seven Crores Fifty Lakh Only)

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@mothers.com

11.	Date of last interest payment	30/09/2025
12.	Reason for non-payment/ delay in payment	Not applicable

*Includes TDS deducted and deposited with Income Tax Authorities.

c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1.	ISIN	Not Applicable
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: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
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

Digitally signed by
ALOK GOEL
Date: 2026.09.30
19:10:44 +05'30'
 Alok Goel
 Company Secretary