

September 26, 2026

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

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

Symbol : MOTHERSON
Scrip Code : 517334
Subject: Listing Approval for the Commercial Paper of INR 300 crores

Dear Sir / Madam,

This is to inform that the Samvardhana MotherSON International Limited has issued Commercial Paper of INR 300 crores. The details of the same are as follows:

Issue Size	INR 300,00,00,000 (6000 Commercial Paper face value of Rs. 500,000/- each)
Listing of Commercial papers	Listed at BSE Limited. Notice of listing issued by BSE Limited can be accessed with below link: https://www.bseindia.com/downloads/UploadDocs/Notices/20260925-20/20260925-20.pdf
Tenure	64 days
Date of Issue/ Allotment	24-09-2026
Date of Maturity	27-11-2026
Coupon/ Interest rate	6.25%
In favour of	Kotak Mahindra Bank Limited
ISIN	INE775A14848
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. November 27, 2026
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached
Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments, thereon, if any.	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

Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable
Details of any letter or comments regarding payment/ non-payment of interest, principal on due dates, or any other matter concerning the security and/ or the assets along with its comments, thereon, if any.	Not Applicable

The above is for your information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary