



Samvardhana MotherSON International Limited

Head Office: C-14 A & B, Sector 1, Noida – 201301 Distt. Gautam Budh Nagar, U.P. India
Tel: +91-120-6752100, 6752278, Fax: +91-120-2521866, 2521966, Website: www.motherSON.com

July 10, 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 200 crores

Dear Sir / Madam,

This is to inform that Samvardhana MotherSON International Limited has issued Commercial Paper of INR 200 crores. The details of the same are as follows:

Issue Size	INR 2,00,00,00,000/- (4,000 Commercial Paper face value of Rs. 5,00,000/- 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/20260710-21/20260710-21.pdf
Tenure	78 days
Date of Issue/ Allotment	9-07-2026
Date of Maturity	25-09-2026
Coupon/ Interest rate	6.25%
In favour of	Kotak Mahindra Bank Limited
ISIN	INE775A14830
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. September 25, 2026
Charge/ security	Unsecured
Special right/ interest/ privileges attached	No special rights attached
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

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

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