

June 17, 2026

 National Stock Exchange of India Limited  
 Exchange Plaza, 5<sup>th</sup> 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 Commercial Paper of INR 300 crores**

Dear Sir / Madam,

This is to inform that 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  (6,000 Commercial Paper with face value of INR 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:  <a href="#">LINK</a>
Tenure	87 days
Date of Issue/ Allotment	June 6, 2026
Date of Maturity	September 11, 2026
Coupon/ Interest rate	7.20%
In favour of	Kotak Mahindra Bank Limited
ISIN	INE775A14822
Schedule of payment of interest	N.A. (Interest charged upfront)
Schedule of payment of principal amount	Payment on maturity i.e. September 11, 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
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](mailto:investorrelations@motherSON.com)

The above is for your information and records.

Thanking you,

Yours truly,  
For Samvardhana Motherson International Limited

Alok Goel  
Company Secretary