



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

January 21, 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
1st Floor, New Trading Ring
Rotunda Building
P.J. Towers, Dalal Street
Fort
MUMBAI – 400001, India

Symbol : MOTHERSON

Scrip Code : 517334

Subject: Listing Approval for the Commercial Paper of INR 250 crores

Dear Sir / Madam,

This is to inform that the Samvardhana Motherson International Limited has issued Commercial Paper of INR 250 crores. The details of the same are as follows:

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|---|--|
| Issue Size | INR 250,00,00,000/- (5000 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/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260121-22 |
| Tenure | 50 days |
| Date of Issue/ Allotment | 20-01-2026 |
| Date of Maturity | 11-03-2026 |
| Coupon/ Interest rate | 6.35% |
| In favour of | YES Bank Limited |
| ISIN | INE775A14806 |
| Schedule of payment of interest | N.A. (Interest charged upfront) |
| Schedule of payment of principal amount | Payment on maturity i.e. March 11, 2026 |
| Charge/ security | Unsecured |

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

| | |
|--|----------------------------|
| 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 |

The above is for your information and records.

Thanking you,

Yours truly,
For Samvardhana Motherson International Limited

Alok Goel
Company Secretary