



Samvardhana Mother's 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.mother's.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 Mother's International Limited has issued Commercial Paper of INR 250 crores. The details of the same are as follows:

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@mother's.com

Proud to be part of samvardhana mother's

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