



Samvardhana Mother'son International Limited

Date: October 13, 2021

BSE Limited
Corporate Services Department
Phiroza Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Scrip Code: 959098

Sub: Reporting compliance pursuant to clause 10.1 (a) of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 issued by Securities and Exchange Board of India dated August 10, 2021

Dear Sir/ Madam,

A statement pursuant to clause 10.1 (a) of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 issued by Securities and Exchange Board of India dated August 10, 2021 with respect to the Non-Convertible Debentures issued by Samvardhana Mother'son International Limited and listed on BSE Limited, is as below:

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
Samvardhana Mother'son International Limited	INE750H07139	December 4, 2019	December 4, 2022	9.75%	Annually	N.A.	INR 700 Crore	INR 700 Crore

We submit the above information for your records in accordance with aforesaid circular.

Thanking you,

Yours faithfully,

For Samvardhana Mother'son International Limited



Pooja Mehra
Company Secretary

C/c:

1. NSDL
2. CDSL

Corporate Headquarters:

Plot No.1, Sector-127, Noida-Greater Noida Expressway
Noida - 201301, U.P., India
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Website: www.smil.co.in / www.motherson.com
Email: smil@motherson.com

Registered Office:

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