

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC*
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: Samvardhana MotherSON International Limited (formerly MotherSON Sumi Systems Limited)
2. CIN: L34300MH1986PLC284510
3. Report filed for FY (T): FY 2022-2023
4. Details of the Current block (all figures in Rs crore):

| S.No. | Particulars | Details |
|-------|---|------------------|
| i. | 2 year block period (Specify financial years) | 2022-23, 2023-24 |
| ii. | Incremental borrowing done in FY 2022-23 (a) | INR 1,100 crores |
| iii. | Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a) | INR 275 crores |
| iv. | Actual borrowing done through debt securities in FY 2022-23 (c) | INR 600 crores |
| v. | Shortfall in the mandatory borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d) | Nil |
| vi. | Quantum of (d), which has been met from (c) (e) | Nil |
| vii. | Shortfall, if any, in mandatory borrowings through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"} | Nil |

Regd Office:

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Kurla Complex, Bandra East

Mumbai – 400051, Maharashtra (India)

Tel: 022-61354800, Fax: 022-61354801

CIN No.: L34300MH1986PLC284510

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| S. No. | Particulars | Details |
|--------|--|------------------|
| 1. | 2 year block period (Specify financial years) | 2021-22, 2022-23 |
| 2. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Nil |

* In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

For Samvardhana Motherson International Limited
(formerly Motherson Sumi Systems Limited)

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