

**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: L35106MH1986PLC284510
3. Report filed for FY (T): FY 2023-2024
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2 year block period (Specify financial years)	2023-24, 2024-25
ii.	Incremental borrowing done in FY 2023-24 <b>(a)</b>	INR 1500 Crores
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 <b>(b) = (25% of a)</b>	INR 375 crores
iv.	Actual borrowing done through debt securities in FY 2023-24 <b>(c)</b>	INR 1500 crores
v.	Shortfall in the mandatory borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24 <b>(d)</b>	Nil
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Nil
vii.	Shortfall, if any, in mandatory borrowings through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil

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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)	2022-23, 2023-24
2.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	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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