

TVS Holdings Limited
[Formerly known as Sundaram-Clayton Limited]

Registered Office:
"Chaitanya",
No. 12, Khader Nawaz Khan Road,
Nungambakkam,
Chennai – 600006
PH: 044 28332115

30th April 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Scrip code: 520056

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.
Scrip code: TVSHLTD

Dear Sir(s)/Madam,

Reg : Non-applicability of disclosure requirements as a Large Corporate Entity

In compliance with the operational circular issued by SEBI in ref. no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, read with Circular issued by SEBI in ref. no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we confirm that the Company is not considered as a "Large Corporate" as per the framework provided under the said circular.

Kindly acknowledge receipt.

Thanking you,

For **TVS Holdings Limited**
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R Raja Prakash
Company Secretary
Encl.: a/a

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ANNEXURE A

Initial Disclosure as a Large Corporate

S.No	Particulars	Details
1.	Name of the company	TVS Holdings Limited
2.	CIN	L35999TN1962PLC004792
3.	Outstanding borrowing* of company as on 31.03.2024	Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	AA/Stable CRISIL Ratings Limited
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Yours truly,

For TVS Holdings Limited



K Gopala Desikan
Director & Group Chief Financial Officer
kgd@tvsmotor.com



R Raja Prakash
Company Secretary
rrp@tvsholdings.com

Contact No.: 044 28332115

**Outstanding borrowings of the company with original maturity of more than one year and excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*