



Date: April 29, 2024

To

BSE Limited 1st Floor, New Trading Ring, Rotunda Bldg., P. J. Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: <b>543965</b>	National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: <b>TVSSCS</b>
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Dear Sir/Madam,

**Sub: Initial Disclosure as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Circular").**

Pursuant to the aforementioned SEBI Circular in respect of "Fund Raising by issuance of Debt Securities by Large Corporates" (Chapter XII), we wish to inform you that our Company, "**TVS Supply Chain Solutions Limited**" is "**not a Large Corporate**" as on 31<sup>st</sup> March, 2024; as per the applicability criteria provided in Clause 1.2 of Chapter XII of the SEBI Circular.

The undertaking as required under the said circular is enclosed as "**Annexure-A**".

Kindly take the above information on records.

Thanking You,  
Yours faithfully,

for **TVS SUPPLY CHAIN SOLUTIONS LIMITED**

**P D KRISHNA PRASAD**  
Company Secretary

Encl: As above

## TVS Supply Chain Solutions Limited

No 58, Eldams Road, Teynampet, Chennai - 600018, India. Phone: +91 - 44 - 6685 7777

Registered Office: No: 10, Jawahar Road, Chokkikulam, Madurai - 625002, India.

CIN: U63011TN2004PLC054655

**BELIEVE IN THE POWER OF US**



## Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate  
(to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)**

S. No	Particulars	Details
1	Name of the company	TVS Supply Chain Solutions Limited
2	CIN	U63011TN2004PLC054655
3	Outstanding borrowing of company as on March 31, 2024 (in Rs. crore)	₹ 132.70 Cr
4	Highest credit rating during the previous FY along with name of the CRA	IND AA/Stable/IND A1+ India Rating and Research
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 as amended from time to time.

*for* **TVS SUPPLY CHAIN SOLUTIONS LIMITED**

**P D Krishna Prasad**  
**Company Secretary**

Contact details: 9566280067

**Raviprakash Venkata Subbaraya Bhagavathula**  
**Chief Financial Officer**

7045647188

*\*In terms paragraph of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

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