TVS MOTOR COMPANY TVS 🗡

TVS Motor Company Limited, Registered Office : "Chaitanya" No.12, Khader Nawaz Khan Road, Chennai - 600006, Tamilnadu, India. Telephone : +91-44-28332115 Fax : +91-44-28332113

30th April 2024

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Scrip code: 532343 National Stock Exchange of India Ltd.,Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051. **Scrip code: TVSMOTOR**

Dear Sir/Madam,

Sub : Initial Disclosure as a Large Corporate

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 considered as a "Large Corporate" as per the framework provided under the said circular.

This may kindly be taken on your records.

Thanking You,

Yours faithfully, For TVS Motor Company Limited

K S Srinivasan 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 Motor Company Limited
2.	CIN	L35921TN1992PLC022845
3.	Outstanding borrowing of company as on 31.03.2024	Rs. 1,513.43 Crs*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency.	AA+ CARE 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 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 MOTOR COMPANY LIMITED

K Gopala Desikan Chief Financial Officer kgd@tvsmotor.com

Breenwasen

K S Srinivasan Company Secretary <u>srinivasan.ks@tvsmotor.com</u>

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).