



TVS Holdings Limited

[formerly Sundaram-Clayton Limited]

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

28th February 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Equity Scrip code: 520056
NCRPS Scrip code: 717505

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

Dear Sir/Madam,

Subject : Intimation of record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Reference : Our letters dated 9th February 2022, 7th March 2023, 13th March 2023, 20th March 2023, 25th March 2023, 8th June 2023, 15th June 2023

In furtherance to our intimation dated 15th June 2023 with respect to listing and trading of 9% Cumulative Non-Convertible Redeemable Preference Shares ("**NCRPS**") of the Company on the BSE Limited and the National Stock Exchange of India Limited (collectively referred to as "**Stock Exchanges**") effective 19th June 2023, we wish to inform that the date of maturity of the said NCRPS is on 25th March 2024.

In this regard, we wish to inform that pursuant to Regulation 60 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed Wednesday, 13th March 2024 as record date for the purpose of determining eligible NCRPS holders of the Company who will be entitled to receive the payment of full and final redemption amount of Rs.10 per NCRPS and coupon payment at the rate of 9% per annum on the redemption value per NCRPS. Post the redemption, the NCRPS shall stand redeemed and extinguished effective 25th March 2024.

Since, the NCRPS will stand fully redeemed, ISIN: INE105A04013 pertaining to the said NCRPS will be deactivated considering the **Record Date** as per the process followed by the Stock Exchanges.



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The details of the record date for the redemption of NCRPS is given below:

ISIN	Book Closure (BC) / Record Date (RD)	Purpose	Record Date	Payment Due Date
INE105A04013	Record date	Determining eligible NCRPS holders of the Company who will be entitled to receive the payment of full and final redemption amount of Rs.10 per NCRPS and coupon payment at the rate of 9% per annum on the redemption value per NCRPS	13-03-2024	22-03-2024*

* The actual redemption date as per terms of the issue of NCRPS is 25th March, 2024, however since 25th March, 2024 is a bank holiday, the payment of the final redemption amount and the coupon payment will be made on the preceding working day of the actual redemption date i.e., 22nd March, 2024.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For **TVS Holdings Limited**

R Raja Prakash
Company Secretary

CC:

National Securities Depository Ltd.
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

Central Depository Services (India) Ltd.
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E),
Mumbai - 400013