



TVS Holdings Limited

[formerly Sundaram-Clayton Limited]

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

22nd March 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 regarding the redemption of 9% Cumulative Non-Convertible Redeemable Preference Shares ("NCRPS") in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015

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 and 28th February 2024.

In furtherance to our intimation dated 28th February 2024 with respect to (a) intimation of 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 along with coupon payment at the rate of 9% per annum on the redemption value per NCRPS; and (b) intimation of payment date for the purpose of payment of full and final redemption amount and coupon payment.

In this regard, we wish to inform that pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, the details of coupon payment and redemption payment made by the Company are as below:

ISIN	Nature of Payment	Interest/ Redemption Due Date	Date of Payment	Amount (Rs in Crs)	Reason for Non payment (If any)
INE105A04013	Interest	22-03-2024*	22-03-2024	78.57	NA
	Redemption value			873.03	

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



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Further we wish to inform that consequent to payment of redemption, the NCRPS shall stand redeemed and extinguished effective 25th 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