

2nd June 2020

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,

Sub : Annual Disclosure as a Large Corporate Borrower

In compliance with the circular issued by SEBI in ref. no. SEBI/HO/DDHD/CIR/P/2018/144 dated November 26, 2018, please find enclosed the annual disclosure made by the Company which is identified as a Large Corporate.

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

ANNEXURE B1

Annual Disclosure as a Large Corporate

S.No	Particulars	Details
1.	Name of the company	TVS Motor Company Limited
2.	CIN	L35921TN1992PLC022845
3.	Report filed for FY	2019-20
4.	Details of the borrowings (all figures in Rs crore)	Rs. 575.02 Cr*

*Outstanding borrowings of the company having original maturity of more than one year and excluding external commercial borrowings.

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2019-20 (a)	Rs. 200 Crs
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 50 Crs
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	Rs.50 Crs
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The Company has availed long term credit facilities only at the fag end of the financial year to meet the immediate strategic investment requirement. Hence, the Company has not opted to meet the borrowings through issue of debt securities.

Yours truly,

For TVS MOTOR COMPANY LIMITED


K Gopala Desikan
Chief Financial Officer

kgd@scl.co.in

Contact No : 044 28332115



K S Srinivasan
Company Secretary

kss@scl.co.in