

30th April 2021

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 : Initial 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, we confirm that TVS Motor Company Limited falls under the category of 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

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 31.03.2021	Rs. 765.83 Cr*
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 SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Yours truly,

For TVS MOTOR COMPANY LIMITED



K Gopala Desikan
Chief Financial Officer
kgd@scl.co.in



K S Srinivasan
Company Secretary
kss@scl.co.in

Contact No : 044 28332115

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