

26th December 2023

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 : Intimation under Regulations 30 and 51 read with Part A and Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Redemption of Unlisted, Unsecured, Redeemable, Non-Convertible Zero Coupon Debentures (ZCDs)

Reg : Our letters dated 4th November 2022 and 7th December 2022

Further to our letters referred above, we wish to inform you that the Company, today, 26th December 2023 has fully redeemed 310 (Three Hundred and Ten) Unlisted, Unsecured, Redeemable, Non-Convertible Zero Coupon Debentures bearing ISIN: INE494B08028 of face value of Rs. 1,00,00,000/- each (Rupees One Crore only) aggregating to Rs. 310 Crores.

Date and time of occurrence of event: December 26, 2023 at 3:00 P.M.

This is for your information and record.

Thanking you,

For TVS MOTOR COMPANY LIMITED

K S Srinivasan
Company Secretary