



September 30, 2024

BSE Limited 1st Floor, New Trading Ring, Rotunda Bldg., P. J. Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: 543965	National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 NSE Symbol: TVSSCS
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Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 read with with Schedule III of SEBI Listing Regulations, as amended, this is to inform you that TVS Supply Chain Solutions Limited (“Company”) has entered into inter-corporate loan agreement with its subsidiary, TVS Toyota Tsusho Supply Chain Solutions Limited (“TVS TT”) on September 30, 2024.

Through this transaction, the Company expects to maximise its cash flows within the group to effect interest cost savings and improve the overall profitability.

The details as required under SEBI Listing Regulations, is enclosed herewith as **Annexure 1**.

Request to kindly take the same on records.

Thanking You,
Yours faithfully,

For **TVS Supply Chain Solutions Limited**

P D Krishna Prasad
Company Secretary

TVS Supply Chain Solutions Limited

No 58, Eldams Road, Teynampet, Chennai - 600018, India. **Phone:** +91 - 44 - 6685 7777

Registered Office: No: 10, Jawahar Road, Chokkikulam, Madurai - 625002, India.

CIN: U63011TN2004PLC054655

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Annexure I

Particulars	Details
Name(s) of parties with whom the agreement is entered	TVS Toyota Tsusho Supply Chain Solutions Limited ("TVS TT")
Purpose of entering into the agreement	Inter Corporate Loan.
Size of agreement	INR 20 Crores
Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 60% stake in TVS TT.
Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Not Applicable
Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No, TVS TT is the subsidiary company of the Company.
Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.
In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender: TVS Toyota Tsusho Supply Chain Solutions Limited Borrower: TVS Supply Chain Solutions Limited Nature of loan: Unsecured Amount of loan: INR 20 Crore Date of execution of Loan Agreement: September 30, 2024 Security provided, if any: Nil Amount of loan outstanding as on date of disclosure: Nil.
Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not Applicable
in case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).	Not Applicable

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