

10th May 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 : Annual Disclosure as a Large Corporate Borrower

In compliance with Chapter XII of the Operational circular issued by SEBI in ref. no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, 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 B2
Annual Disclosure as a Large Corporate

1. Name of the Company: TVS Motor Company Limited
2. CIN: L35921TN1992PLC022845
3. Report filed for FY: **2022-2023**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)*	FY - 2023, FY - 2024 & FY - 2025
ii.	Incremental borrowing done in FY (T) (a)	200 [@]
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	50
iv.	Actual borrowing done through debt securities in FY (T) (c)	125
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	123
vi.	Quantum of (d), which has been met from (c) (e)	123
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	48

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	Not applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

Yours truly,

For TVS Motor Company Limited

K Gopala Desikan
Chief Financial Officer
kgd@tvs motor.com

Contact No.: 044 28332115

Date: 10th May 2023

K S Srinivasan
Company Secretary
srinivasan.ks@tvs motor.com

* Updated as 3 year block pursuant to SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023

@ Incremental borrowings during the year does not include borrowings made through issue of debt securities