

29<sup>th</sup> April 2023

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.

**Scrip code: 532343**

National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai 400 051.

**Scrip code: TVSMOTOR**

Dear Sir/Madam,

**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 read with Operational Circular issued by SEBI in ref. no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated as on April 13, 2022, we confirm that the Company is considered as a "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**

<b>S.No</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the company	TVS Motor Company Limited
2.	CIN	L35921TN1992PLC022845
3.	Outstanding borrowing of company as on 31.03.2023	Rs. 1,467.19 Crs*
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 Chapter XII of SEBI Operational circular dated August 10, 2021.

Yours truly,

For TVS MOTOR COMPANY LIMITED

K Gopala Desikan  
Chief Financial Officer  
[kgd@tvs motor.com](mailto:kgd@tvs motor.com)

K S Srinivasan  
Company Secretary  
[srinivasan.ks@tvs motor.com](mailto:srinivasan.ks@tvs motor.com)

Contact No.: 044 28332115

*\*Outstanding borrowings of the company with original maturity of more than one year and excluding external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*