



March 8, 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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Dear Sir/Madam,

Sub: Intimation under Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulation").

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of Listing Regulation, details of issuance of parental corporate guarantee by TVS Supply Chain Solutions Limited ("TVS SCS") on behalf of its wholly owned step-down subsidiaries are enclosed herewith as Annexure A.

Kindly take the same on your 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 A

S. No	Particulars	Details
1	name of party for which such guarantees or indemnity or surety was given	TVS SCS extends parental corporate guarantee in favour of its subsidiaries viz., TVS Logistics Investment UK Limited (“TVS LI UK”) and TVS Supply Chain Solutions Pte Ltd, Singapore (“TVS Singapore”).
2	whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	TVS LI UK and TVS Singapore is wholly owned subsidiaries of TVS SCS. The guarantee commission would be charged at arm’s length basis.
3	brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	TVS SCS has tied up a revolving credit facility for its overseas business, whereunder TVS LI UK and TVS Singapore are identified borrowers. The TVS SCS extends parental guarantee to the lenders of TVS LI UK Ltd and TVS Singapore. Total value of parental guarantee being extended is \$ 105 Mn.
4	Impact of such guarantees or indemnity or surety on listed entity	The \$ 105 Mn guarantee will replace an existing \$ 80 Mn guarantee. The incremental amount will help provide necessary funding towards business growth.

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