TVS MOTOR COMPANY
TVS Motor Company Limited, Registered Office : "Chaitanya" No.12, Khader Nawaz Khan Road,
Chennai - 600006, Tamilnadu, India. Telephone : +91-44-28332115 Fax : +91-44-28332113

10th November 2026

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 regarding payment of Interest on Non – Convertible Debentures in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations")

Pursuant to Regulation 57(1) and other applicable provisions of the Listing Regulations and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, the details of interest payment made by the Company is as under:

a) **Whether interest payment/ ~~redemption payment~~ made:** Yes

b) **Details of interest payment:**

S No.	Particulars	Details
1	ISIN	INE494B08051
2	Issue Size (Rs in Lakhs)	1,00,000
3	Interest amount to be paid (Rs in Lakhs)	1,834.96
4	Frequency	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23-10-2026
8	Due date for interest payment	10-11-2026
9	Actual date for interest payment	06-11-2026
10	Amount of interest paid (Rs in Lakhs)	1,834.96
11	Date of last interest payment	06-11-2026*
12	Reason for non-payment/ delay in payment	NA

** Date of last interest payment is mentioned as the actual date of payment since interest is being paid for the first time for the ISIN INE494B08051.*

This may kindly be taken on record.

Thanking You

For TVS Motor Company Limited

KELLIYA SUBRAMANIAN SRINIVASAN

Digitally signed by KELLIYA SUBRAMANIAN SRINIVASAN
Date: 2026.11.10 15:41:41 +05'30'

K S Srinivasan
Company Secretary