

13th March 2026

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

Scrip code: TVSMOTOR

Dear Sirs,

Sub: Intimation regarding payment of Interest and Redemption in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations")

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 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	INE494B08036
2	Issue Size (Rs in Lakhs)	12,500
3	Interest amount to be paid (Rs in Lakhs)	868.36
4	Frequency	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	25-02-2026
8	Due date for interest payment	13-03-2026
9	Actual date for interest payment	13-03-2026
10	Amount of interest paid (Rs in Lakhs)	868.36
11	Date of last interest payment	13-03-2025
12	Reason for non-payment/ delay in payment	NA

c) **Details of Redemption payment:**

S No.	Particulars	Details
1	ISIN	INE494B08036
2	Type of redemption (Full/ Partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

S No.	Particulars	Details
8	Quantity redeemed (no. of NCDs)	12,500
9	Due date for redemption/ maturity	13-03-2026
10	Actual date for redemption (DD/MM/YYYY)	13-03-2026
11	Amount redeemed (Rs. In lakhs)	12,500
12	Outstanding amount (Rs. In lakhs)	NIL
13	Date of last interest payment	13-03-2025
14	Reason for non-payment/ delay in payment	NA

This may kindly be taken on record.

Thanking You

For TVS Motor Company Limited

K S Srinivasan
Company Secretary