

13th April 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
NCRPS Scrip code: 717506

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

Dear Sir/Madam,

Sub: Submission in respect of Chapter VIII of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October 2025

Pursuant to Chapter VIII Para 9 of the SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and amendments thereto, please find stated herewith the ISIN details for the listed debt securities of TVS Motor Company Limited for the year ended 31st March 2026:

ISIN	Issuance Date	Maturity Date	Coupon rate/ Dividend	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
INE494B08036*	14-03-2023	13-03-2026	Policy Repo Rate+140 bps	Annually	NA	125.00	125.00
INE494B04019	01-09-2025	01-09-2026	6%	Annually	NA	1900.34	1900.34

*The above security has been redeemed on 13th March 2026 the Company does not have any outstanding Debt Securities as on 31st March 2026.

We request you to kindly take the same on record.

Thanking You,

Yours truly,

For TVS Motor Company Limited

K S Srinivasan
Company Secretary

CC:

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013

Central Depository Services (India) Limited
1305-A, A-Wing, Marathon Futurex Mafatlal
Mills Compound N.M.Joshi Marg, Lower Parel
Mumbai -400013