

21<sup>st</sup> July 2026

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001.  
**Scrip code: 532343**  
**NCRPS Scrip code: 717506**

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

Dear Sir(s)/Madam,

**Sub : Disclosure required under Regulations 52(7) and 52(7A) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015  
for the quarter ended 30<sup>th</sup> June 2026**

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we are enclosing a statement indicating the utilization of issue proceeds of listed Non-Convertible Securities issued by the Company during the quarter ended 30<sup>th</sup> June 2026.

Further, pursuant to Regulation 52(7A) of the SEBI Listing Regulations, we confirm that there is no material deviation in the use of proceeds of Non – Convertible Securities as compared to the objects for which they were issued by the Company during the quarter ended 30<sup>th</sup> June 2026.

Thanking you

Yours faithfully

For **TVS MOTOR COMPANY LIMITED**

**K S Srinivasan**  
**Company Secretary**  
Encl.: a/a

**A. Statement of utilization of issue proceeds:**

| Name of the Issuer        | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amount Raised (Rs in Cr) | Funds utilized (Rs in Cr) | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any |
|---------------------------|------|---------------------------------------------------------|--------------------|-----------------------|--------------------------|---------------------------|-------------------------|----------------------------------------------------------------------------|-----------------|
| 1                         | 2    | 3                                                       | 4                  | 5                     | 6                        | 7                         | 8                       | 9                                                                          | 10              |
| TVS Motor Company Limited |      |                                                         |                    |                       |                          |                           |                         |                                                                            | Not Applicable  |

**B. Statement on deviation / variation in utilisation of funds raised:**

| Particulars                                                                                                                                                                                                                                                                                                                                    |                         |                     |                             |                                                                                     | Remarks                                                                                               |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|-----------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|
| Name of listed entity                                                                                                                                                                                                                                                                                                                          |                         |                     |                             |                                                                                     | TVS Motor Company Limited                                                                             |                 |
| Mode of fund raising                                                                                                                                                                                                                                                                                                                           |                         |                     |                             |                                                                                     | Not Applicable                                                                                        |                 |
| Date of raising funds                                                                                                                                                                                                                                                                                                                          |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Amount raised                                                                                                                                                                                                                                                                                                                                  |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Report filed for quarter ended                                                                                                                                                                                                                                                                                                                 |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Monitoring Agency                                                                                                                                                                                                                                                                                                                              |                         |                     |                             |                                                                                     | 30 <sup>th</sup> June 2026                                                                            |                 |
| Monitoring Agency Name, if applicable                                                                                                                                                                                                                                                                                                          |                         |                     |                             |                                                                                     | Not Applicable                                                                                        |                 |
| Is there a deviation/ variation in use of funds raised?                                                                                                                                                                                                                                                                                        |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders                                                                                                                                                                                                                       |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| If Yes, Date of shareholder Approval                                                                                                                                                                                                                                                                                                           |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Explanation for the deviation/ variation                                                                                                                                                                                                                                                                                                       |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Comments of the audit committee after review                                                                                                                                                                                                                                                                                                   |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Comments of the auditors, if any                                                                                                                                                                                                                                                                                                               |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Objects for which funds have been raised and where there has been a deviation, in the following table:                                                                                                                                                                                                                                         |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Original object                                                                                                                                                                                                                                                                                                                                | Modified object, if any | Original allocation | Modified allocation, if any | Funds utilized                                                                      | Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks, if any |
| Not Applicable                                                                                                                                                                                                                                                                                                                                 |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| Deviation or variation could mean:<br>a. Deviation in the objects or purposes for which the funds have been raised or<br>b. Deviation in the amount of funds actually utilized as against what was originally disclosed or<br>c. Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc. |                         |                     |                             |                                                                                     |                                                                                                       |                 |
| <br><b>Name of the signatory: K S Srinivasan</b><br><b>Designation: Company Secretary</b><br><b>Date: 21<sup>st</sup> July 2026</b>                                                                                                                         |                         |                     |                             |  |                                                                                                       |                 |