

27th 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 Sirs,

Sub: Submission of Centralized Database for corporate bonds / debentures pursuant to 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

With reference to compliance of Centralized Database for corporate bonds / debentures pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and amendments thereto, please find attached herewith disclosure in Annex XIV-B, post listing of securities (NCDs) as required under Chapter XIV – Centralized Database for Corporate Bonds/Debentures.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully
For TVS Motor Company Limited

K S Srinivasan
Company Secretary

Encl: As above

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ~~'as and when'~~ basis (event based)

1. Listing Details:

S No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE494B04019	01-09-2025	10-03-2026	190,03,48,456	NA	National Stock Exchange of India Limited BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval]:

S No.	ISIN	Weblink
1.	INE494B04019	https://nsearchives.nseindia.com/content/circulars/CML73189.zip https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260306-13

3. Details of record date: Details provided on incurring of an event.

4. Details of credit rating: Details provided on incurring of an event.

5. Payment Status: Details provided on incurring of an event.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						