TVS MOTOR COMPANY TVS
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

14th May 2021

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

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

Dear Sir,

Sub : Annual Disclosure as a Large Corporate Borrower

In compliance with the circular issued by SEBI in ref. no. SEBI/HO/DDHD/CIR/P/2018/144 dated November 26, 2018, please find enclosed the annual disclosure made by the Company which is identified as a Large Corporate.

This may kindly be taken on your records.

Thanking You,

Yours faithfully,
For TVS MOTOR COMPANY LIMITED

K S Srinivasan
Company Secretary
Encl : a/a

Classification: **External**

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ANNEXURE B1

Annual Disclosure as a Large Corporate

S.No	Particulars	Details
1.	Name of the company	TVS Motor Company Limited
2.	CIN	L35921TN1992PLC022845
3.	Report filed for FY	2020-21
4.	Details of the borrowings (all figures in Rs crore)	Rs. 765.83 Cr*

**Outstanding borrowings of the company having original maturity of more than one year and excluding external commercial borrowings.*

(Rs.in Cr)

S.No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 **(a)**	500 *
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	125
iii.	Actual borrowings done through debt securities in FY **(c)**	500
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

*borrowings made through debt securities

Yours truly,

For TVS MOTOR COMPANY LIMITED

K Gopala Desikan
Chief Financial Officer
kgd@scl.co.in
Contact No : 044 28332115

K S Srinivasan
Company Secretary
kss@scl.co.in