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

19th October 2020

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

Dear Sirs,

Sub : Certificate in respect of issue of Commercial Papers

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company to HDFC Bank Ltd, (Issuing and Paying Agent) for the quarter ended September 30, 2020 certifying that the proceeds of Commercial papers have been utilised for the purposes as disclosed to the Stock Exchange and that the Company has adhered to all the conditions for Listing of Commercial Papers.

This certificate is being submitted pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 pertaining to framework for listing of Commercial Papers.

This is for your information and records.

Yours truly,
For TVS MOTOR COMPANY LIMITED



K S Srinivasan
Company Secretary

Encl: As above

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To

Date: 12th October 2020

HDFC BANK LTD,
9th Floor, 115, R.K.Salai,
Mylapore, Chennai – 600 004

Dear Sir/Madam,

ISIN Code	Issue Date	MV of CP	Units	Maturity Amount	Maturity Date
		Rs.		(In Crores)	
		NIL			

With reference to the Commercial Paper issued by us it is hereby certified that:

1) The CP was issued for the purpose of working capital requirements and the CP proceeds are used for the disclosed purpose.
2) The other conditions of the offer document and the CP issuance directions are adhered to.
3) The asset classification of fund based facilities from banks/Financial Institutions continues to be "Standard".
4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial paper.
5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
6) The total issuance of CPs during the current calendar year up to the quarter ended September 2020 was Rs. 475 crores.

For TVS MOTOR COMPANY LIMITED

K Gopala Desikan

Chief Financial Officer

TVS MOTOR COMPANY LIMITED CHENNAI 600 006