

28<sup>th</sup> April 2025

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

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

Dear Sir(s)/Madam,

**Reg: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2025**

With reference to SEBI circular no. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, and pursuant to email communication received from NSE and BSE, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ended March 31, 2025 are provided below:

<b>S.No.</b>	<b>Particulars</b>	<b>Details</b>
i.	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	1,513.44
ii.	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	1,734.94
iii.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in	AA+ Stable
iv.	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	800.00
v.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	-

Thanking you,

Yours faithfully

**For TVS MOTOR COMPANY LIMITED****K S Srinivasan**  
**Company Secretary**