

Registered Office:  
"Chaitanya",  
No. 12, Khader Nawaz Khan Road,  
Nungambakkam,  
Chennai – 600006  
PH: 044 28332115

# TVS Holdings Limited

[Formerly known as Sundaram-Clayton Limited]

15<sup>th</sup> April 2026

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

Dear Sir/Madam,

**Sub: Submission in respect of Chapter VIII of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15<sup>th</sup> October 2025**

Pursuant to Chapter VIII Para 9 of the SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 and amendments thereto, please find below the ISIN details for the listed debt securities of TVS Holdings Limited for the year ended 31<sup>st</sup> March 2026:

ISIN	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
INE105A08022	06-06-2024	07-06-2029	8.65%	Annually	Call and Put options	650	650
INE105A08030	21-01-2025	22-01-2030	8.75%	Annually		300	300
INE105A08048	23-03-2026	24-06-2029	8.10%	Annually	-	650	650

We request you to kindly take the same on record.

Thanking You,

Yours truly,  
**For TVS Holdings Limited**

**R Raja Prakash**  
**Company Secretary**

**CC:**

National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013

Central Depository Services (India) Limited  
1305-A, A-Wing, Marathon Futorex Mafatlal Mills  
Compound N.M.Joshi Marg, Lower Parel  
Mumbai -400013