



April 24, 2025

BSE Limited
1st Floor, New Trading Ring,
Rotunda Bldg., P. J. Towers,
Dalal Street, Fort,
Mumbai 400 001
Scrip Code: **543965**

Dear Sir/Madam,

Sub: Initial Disclosure as per SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 ("SEBI Circular").

Pursuant to the aforementioned SEBI Circular in respect of "Fund Raising by issuance of Debt Securities by Large Corporates", we wish to inform you that our Company, "TVS Supply Chain Solutions Limited" is "**not a Large Corporate**" as on March 31, 2025; as per the applicability criteria mentioned in Clause 3.2 of the SEBI Circular.

The undertaking as required under the said circular is enclosed as "Annexure-A".

Kindly take the above information on records.

Thanking You,
Yours faithfully,

For **TVS Supply Chain Solutions Limited**

P D Krishna Prasad
Company Secretary

Encl: As Above

TVS Supply Chain Solutions Limited

No 58, Eldams Road, Teynampet, Chennai - 600018, India. **Phone:** +91 - 44 - 6685 7777
Registered Office: No: 10, Jawahar Road, Chokkikulam, Madurai - 625002, India.
CIN: L63011TN2004PLC054655

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Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)**

S. No.	Particulars	Details
1	Name of the company	TVS Supply Chain Solutions Limited
2	CIN	L63011TN2004PLC054655
3	Outstanding borrowing of company as on March 31, 2025 (in Rs. crore)	Rs. 4.76
4	Highest credit rating during the previous FY along with name of the CRA	IND AA/Stable/IND A1+ India Rating and Research
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We hereby confirm that **we do not qualify as a Large Corporate** in accordance with the applicability criteria specified under Clause 3.2 of the SEBI Circular dated October 19, 2023, as amended from time to time.

For TVS Supply Chain Solutions Limited

P D Krishna Prasad

Company Secretary

**In terms paragraph of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

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