

1st September 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip code: 532343
NCRPS Scrip code: 717506

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

Dear Sir / Madam,

Subject : Intimation regarding the redemption of 190,03,48,456 bonus 6% cumulative non-convertible redeemable preference shares ("NCRPS") in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015

Reference : Our letters dated 4th August 2025, 12th August 2025, 1st September 2025, 13th February 2026, 6th March 2026 and 11th August 2026.

In furtherance to our intimation dated 11th August 2026 with respect to (a) intimation of record date for the purpose of determining the eligible NCRPS holders of the Company who will be entitled to receive the payment of full and final redemption amount of Rs.10 per NCRPS along with coupon payment at the rate of 6% per annum on the redemption amount of Rs. 10 per NCRPS; and (b) intimation of redemption date for the purpose of payment of full and final redemption amount and coupon payment, we wish to inform that pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, the details of coupon payment and redemption amount paid by the Company are as below:

- Whether coupon payment / redemption payment made (yes/no): Yes
- Details of coupon payment:

SI. No.	Particulars	Details
1	ISIN	INE494B04019
2	Issue size	Rs. 1900,34,84,560
3	Coupon amount to be paid on due date	Rs. 114,02,09,074
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Coupon payment record date	21/08/2026
8	Due date for coupon payment (DD/MM/YYYY)	01/09/2026
9	Actual date for coupon payment (DD/MM/YYYY)	01/09/2026
10	Amount of coupon paid	Rs. 114,02,09,074
11	Date of last coupon payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

c. Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE494B04019
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCRPS)	190,03,48,456
9	Due date for redemption/ maturity (DD/MM/YYYY)	01/09/2026
10	Actual date for redemption (DD/MM/YYYY)	01/09/2026
11	Amount redeemed (Rs.)	1900,34,84,560
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	Not applicable
14	Reason for non-payment/ delay in payment	Not applicable

Further we wish to inform that consequent to payment of redemption, the NCRPS shall stand redeemed and extinguished effective 1st September 2026.

Kindly take the above information on record.

Thanking you,

Yours truly,

For **TVS MOTOR COMPANY LIMITED**

K S Srinivasan
Company Secretary

CC:

National Securities Depository Ltd.
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

Central Depository Services (India) Ltd.
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E),
Mumbai - 400013