



9th May, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Scrip Code – 532513

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1 G Block
Bandra - Kurla Complex, Bandra - (E)
Mumbai - 400 051

Scrip Symbol – TVSELECT

Dear Sir / Madam,

Sub: Undertaking - Not falling under the Large Corporate Category

Ref: SEBI Circular No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 and SEBI Operational Circular No: SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (updated as on 13th April 2022)

This is to inform that TVS Electronics Limited does not fall under Large Corporate Category.

Kindly take the same on record.

Thanking You

Yours truly,

For TVS Electronics Limited

K Santosh

Company Secretary

Encl.: a/a

TVS Electronics Limited

"Anihant E-Park", No.117/1, 9th Floor, L.B.Road, Adyar, Chennai - 600 020. Tel.: + 91-44-4200 5200
Registered office : Greenways Towers, 2nd Floor, No.119, St. Mary's Road, Abhiramapuram, Chennai - 600 018.
Corporate Identity Number : L30007TN1995PLC032941
E-mail id : webmaster@tvs-e.in Website: www.tvs-e.in



Annual Disclosure

1. Name of the Company : TVS Electronics Limited
2. CIN : L30007TN1995PLC032941
3. Report filed for FY : 2023-24
4. Details of the current block : NIL

(all figures in Rs. crore)

| S.No. | Particulars | Details |
|-------|--|---------|
| 1 | 2-year block period (specify financial years) | NIL |
| 2 | Incremental borrowing done in FY (T) (a) | NIL |
| 3 | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | NIL |
| 4 | Actual borrowing done through debt securities in FY (T) (c) | NIL |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) | NIL |
| 6 | Quantum of (d), which has been met from (c) (e) | NIL |
| 7 | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"} | NIL |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

| Sl.No. | Particulars | Details |
|--------|--|---------|
| 1 | 2-year block period (specify financial years) | NIL |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#] | NIL |

[#](d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

For TVS Electronics Limited

K Santosh

Company Secretary

For TVS Electronics Limited

A Kulandai Vadivelu

Chief Financial Officer

TVS Electronics Limited

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