

REF:TSL:SEC:2021/12

January 8, 2021

BSE Ltd.,
I Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001

SCRIP CODE: 509243

National Stock Exchange of India Ltd.,
5th Floor
Exchange Plaza
Bandra (E)
Mumbai - 400 051

SCRIP CODE: TVSSRICHA

Dear Sir/Madam,

Subject: Intimation under Regulation 30 and all other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Conversion of OCDs into Equity Shares of TVS Srichakra Investments Limited.

We refer to our earlier letter dated 7th February, 2016, wherein we have informed that the Company had acquired 3,45,900 unsecured optionally convertible debentures (OCDs) of Rs.1000/- each of TVS Srichakra Investments Ltd, a wholly owned subsidiary of the Company, by way of converting unsecured loan into OCDs and subscribing to 1,00,000 OCDs of Rs.1000/- each through fresh issue of OCDs.

In this connection, we wish to inform you that, pursuant to the terms of the issue, the above OCDs, together with interest accrued in the books, are being converted into 40,42,092 equity shares of Rs.122.69 each (Rs.10/- face value and Rs.112.69 as securities premium), in two tranches i.e. 7th January 2021 and 15th February 2021.

This is for your information and records and please acknowledge receipt.

Thanking you

Yours faithfully
For TVS SRICHAKRA LIMITED



P SRINIVASAN
SECRETARY
Membership No. A10129

TVS Srichakra Limited

CIN: L25111TN1982PLC009414

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