



15<sup>th</sup> May 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

**Scrip Code - 532513** 

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

Scrip Symbol - TVSELECT

Dear Sirs,

Sub: Undertaking - Not falling under the Large Corporate Category

**Ref:** SEBI Circular No: SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and SEBI Operational Circular No: SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> 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





## **Annual Disclosure**

Name of the Company
 TVS Electronics Limited
 L30007TN1995PLC032941

3. Report filed for FY : 2022-234. Details of the current block : NIL

(all figures in Rs. crore)

Sl. 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):

SI. 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

<sup>#(</sup>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** 

**For TVS Electronics Limited** 

K Santosh Company Secretary A Kulandai Vadivelu Chief Financial Officer

Contact details: 044 - 42005200

## TVS Electronics Limited