14th July 2025

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sirs,

Sub: Certificate for payment towards interest of Non-Convertible Debentures under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Master Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dates 22nd May 2024, the details of interest payment made by the Company are as below:

a) **Whether interest payment/ redemption payment made:** Yes

b) **Details of interest payment:**

S No.	Particulars	Details
1	ISIN	INE729N08071
2	Issue Size (Rs in Lakhs)	9,500.00
3	Interest amount to be paid (Rs in Lakhs)	902.50
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27-06-2025
8	Due date for interest payment	14-07-2025
9	Actual date for interest payment	11-07-2025
10	Amount of interest paid (Rs in Lakhs)	902.50
11	Date of last interest payment	12-07-2024
12	Reason for non-payment/ delay in payment	NA

c) **Details of Redemption payment:** NIL

This may kindly be taken on record.

Thanking You

For TVS Credit Services Limited

CHETAN NAGE Digitally signed by CHETAN NAGE
Date: 2025.07.14 16:21:03 +05'30'

Chetan Nage
Company Secretary