

18th August 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, Securitised Debt Instruments and/ or Commercial Paper dated 11th July 2025, 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	INE729N07032
2	Issue Size (Rs. in Lakhs)	80,000.00
3	Interest amount to be paid (Rs. in Lakhs)	6,076.05
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29-07-2025
8	Due date for interest payment	14-08-2025
9	Actual date for interest payment	14-08-2025
10	Amount of interest paid (Rs in Lakhs)	6,076.05
11	Date of last interest payment	13-09-2024
12	Reason for non-payment/ delay in payment	NA

c) **Details of Redemption payment:**

S No.	Particulars	Details
1	ISIN	INE729N07032
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	No

S No.	Particulars	Details
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	14-08-2025
10	Actual date for redemption (DD/MM/YYYY)	14-08-2025
11	Amount redeemed (Rs. In lakhs)	40,000.00
12	Outstanding amount (Rs. In lakhs)	40,000.00
13	Date of last interest payment	13-09-2024
14	Reason for non-payment/ delay in payment	NA

This may kindly be taken on record.

Thanking You

For TVS Credit Services Limited

Chetan Nage
Company Secretary