TVS CREDIT

TVS CREDIT SERVICES LIMITED

25th June 2026

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 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	Details
1	ISIN	INE729N07057	INE729N07099
2	Issue Size (Rs. in Lakhs)	22,500.00	55,000.00
3	Interest amount to be paid (Rs. in Lakhs)	1,624.75	4,125.00
4	Frequency	Annually	Annually
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	11-06-2026	12-06-2026
8	Due date for interest payment	26-06-2026	27-06-2026
9	Actual date for interest payment	25-06-2026	25-06-2026
10	Amount of interest paid (Rs in Lakhs)	1,624.75	4,125.00
11	Date of last interest payment	27-06-2025	NA
12	Reason for non-payment/ delay in payment	NA	NA

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

S No.	Particulars	Details
1	ISIN	INE729N07057
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

Corp. Office: No. 29, Jayalakshmi Estates, Third Floor, Haddows Road, Nungambakkam, Chennai - 600 006. Phone: 044-2828 6500 Fax: 044-2828 6570
Regd. Office: TVR Pride, No. 383,16th Main, 3rd Block, Koramangala, Bengaluru, Karnataka-560034. Phone : 8098145257
Customer Correspondence Address : Bristol Towers, 2nd Floor, No.10, South Phase, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai-600 032.
Website: www.tvscredit.com **Customer care number :** 044-66123456 **CIN:** U65920KA2008PLC218369

S No.	Particulars	Details
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	No
7	Redemption date due to call option (if any)	No
8	Quantity redeemed (no. of NCDs)	22,500 at face value of Rs. 1,00,000/- each
9	Due date for redemption/ maturity	26-06-2026
10	Actual date for redemption (DD/MM/YYYY)	25-06-2026
11	Amount redeemed (Rs. In lakhs)	22,500.00
12	Outstanding amount (Rs. In lakhs)	-
13	Date of last interest payment	27-06-2025
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

Digitally signed by CHETAN NAGE
Date: 2026.06.25 19:29:49 +05'30'

Chetan Nage
Company Secretary