

30th 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 Sir/ Madam,

**Reg: Prior intimation under Regulation 60(2) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date
for payment of interest/ redemption**

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") issued by the Company, we would like to inform that pursuant to terms of issue of the said NCDs, listed on the debt market segment of National Stock Exchange of India Limited, the record date and the date of payment of interest/ redemption is as under:

S No.	ISIN	Record Date	Due Date	Nature of Payment
1.	INE729N08089	11-07-2026	26-07-2026	Payment of Interest
2.	INE729N08048	11-08-2026	26-08-2026	Payment of Interest and Redemption
3.	INE729N07107	04-09-2026	19-09-2026	Payment of Interest
4.	INE729N08113	09-09-2026	24-09-2026	

This may kindly be taken on record

Thanking You.

Yours faithfully,
For TVS Credit Services Limited

Chetan Nage
Company Secretary