

3rd April 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 : Submission in respect of Chapter VIII of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May 2024

Pursuant to the Chapter VIII Para 9 of the SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 and amendments thereto, please find attached herewith the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended 31st March 2025.

You are kindly requested to take the same on record.

Thank you.

Yours truly,

For TVS Credit Services Limited

Chetan Nage
Company secretary

Enclosure: As above

CC:
National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013

Central Depository Services (India) Limited
1305-A, A-Wing, Marathon Futurex Mafatlal
Mills Compound N.M.Joshi Marg, Lower Parel
Mumbai -400013

Annexure**ISIN details for the listed debt securities****Name of the Issuer: TVS Credit Services Limited**

| ISIN | Issuance Date (DD- MMM- YYYY) | Maturity Date (DD- MMM-YYYY) | Coupon rate | Payment frequency | Embedded option if any | Amount issued (Rs. in crore) | Amount outstanding (Rs. in crore) |
|--------------|--|---|----------------------------|--------------------------|-------------------------------|-------------------------------------|--|
| INE729N08030 | 09-12-2020 | 10-06-2026 | 9.40% | Annual | NA | 150 | 150 |
| INE729N08048 | 25-02-2021 | 26-08-2026 | 9.40% | Annual | NA | 150 | 150 |
| INE729N08055 | 01-12-2021 | 02-06-2027 | 8.85% | Annual | NA | 99 | 99 |
| INE729N08063 | 10-12-2021 | 11-06-2027 | 8.85% | Annual | NA | 350 | 350 |
| INE729N08071 | 14-07-2022 | 18-01-2028 | 9.50% | Annual | NA | 95 | 95 |
| INE729N08089 | 26-07-2022 | 31-01-2028 | 9.50% | Annual | NA | 305 | 305 |
| INE729N07032 | 14-09-2022 | 14-09-2025 | 8.30% | Annual | NA | 800 | 800 |
| INE729N08097 | 24-02-2023 | 29-08-2028 | 9.35% | Annual | NA | 200 | 200 |
| INE729N07057 | 28-06-2023 | 28-06-2026 | Policy Repo rate + 190 bps | Annual | Call and put | 225 | 225 |
| INE729N08105 | 27-12-2023 | 27-06-2029 | 9.30% | Annual | NA | 500 | 500 |
| INE729N08113 | 24-09-2024 | 24-04-2030 | 9.38% | Annual | NA | 150 | 150 |
| INE729N07065 | 29-10-2024 | 29-10-2027 | 8.35% | Annual | NA | 500 | 500 |
| INE729N07073 | 31-12-2024 | 31-12-2027 | 8.25% | Annual | NA | 525 | 525 |
| INE729N07081 | 03-03-2025 | 03-03-2028 | 8.25% | Annual | NA | 500 | 500 |