

23rd March 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: Intimation under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 51(2) read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our intimation dated 18th March 2026, we hereby intimate that the Board of Directors at its meeting held today i.e., 23rd March 2026, approved the proposal to raise funds up to a sum of Rs. 4,500 Cr by way of issuance of Non-Convertible Debentures and Rs. 3,300 Cr by way of issuance of Commercial Papers in one or more tranches during the financial year 2026-27.

The meeting of the board of directors commenced at 4.00 P.M and concluded at 5.12 P.M.

This may kindly be taken on record.

Thanking You.
Yours faithfully,

For TVS Credit Services Limited

Chetan Nage
Company Secretary