

03rd 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: 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
1	ISIN	INE729N07081
2	Issue Size (Rs. in Lakhs)	50000.00
3	Interest amount to be paid (Rs. in Lakhs)	4125.00
4	Frequency	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	16-02-2026
8	Due date for interest payment	03-03-2026
9	Actual date for interest payment	02-03-2026
10	Amount of interest paid (Rs in Lakhs)	4125.00
11	Date of last interest payment	02-03-2026
12	Reason for non-payment/ delay in payment	NA

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

This may kindly be taken on record.

Thanking You

For TVS Credit Services Limited

Chetan Nage
Company Secretary