29th October 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 15th October 2025, the details of interest payment and redemption 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	INE729N07065
2	Issue Size (Rs. in Lakhs)	50,000.00
3	Interest amount to be paid (Rs. in Lakhs)	4,175.00
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	14-10-2026
8	Due date for interest payment	29-10-2026
9	Actual date for interest payment	29-10-2026
10	Amount of interest paid (Rs in Lakhs)	4,175.00
11	Date of last interest payment	28-10-2025
12	Reason for non-payment/ delay in payment	NA

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

S No.	Particulars	Details
1	ISIN	INE729N07065
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

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)	50,000 NCDs at face value of Rs. 50,000/- each
9	Due date for redemption/ maturity	29-10-2026
10	Actual date for redemption (DD/MM/YYYY)	29-10-2026
11	Amount redeemed (Rs. In lakhs)	25,000.00
12	Outstanding amount (Rs. In lakhs)	25,000.00
13	Date of last interest payment	28-10-2025
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: 2026.10.29 21:07:28 +05'30'

Chetan Nage
Company Secretary