

15<sup>th</sup> September 2025

The Manager,  
Listing Department  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> 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, Securitised Debt Instruments and/ or Commercial Paper dated 11<sup>th</sup> 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	INE729N07032
2	Issue Size (Rs. in Lakhs)	80,000.00
3	Interest amount to be paid (Rs. in Lakhs)	281.97
4	Frequency	Others*
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27-08-2025
8	Due date for interest payment	14-09-2025
9	Actual date for interest payment	12-09-2025
10	Amount of interest paid (Rs in Lakhs)	281.97
11	Date of last interest payment	14-08-2025
12	Reason for non-payment/ delay in payment	NA

\*Interest payment was made on 14<sup>th</sup> August 2025 and 12<sup>th</sup> September 2025 as per the terms of issuance.

c) **Details of Redemption payment:**

S No.	Particulars	Details
1	ISIN	INE729N07032
2	Type of redemption (full/ partial)	Full*
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

S No.	Particulars	Details
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)	NA
9	Due date for redemption/ maturity	14-09-2025
10	Actual date for redemption (DD/MM/YYYY)	12-09-2025
11	Amount redeemed (Rs. In lakhs)	40,000.00
12	Outstanding amount (Rs. In lakhs)	0
13	Date of last interest payment	14-08-2025
14	Reason for non-payment/ delay in payment	NA

\*Partial redemption of remaining portion of Rs. 800 Cr was redeemed on 14<sup>th</sup> August 2025 and the NCDs stand fully redeemed with this payment.

This may kindly be taken on record.

Thanking You

**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**