

21 February 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, Securitized Debt Instruments and/ or Commercial Paper dated 22 May 2024, 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	INE729N08097	INE729N08048
2	Issue Size (Rs in Lakhs)	20000.00	15000.00
3	Interest amount to be paid (Rs in Lakhs)	1870.00	1410.00
4	Frequency	Annual	Annual
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NA	NA
7	Interest payment record date	07-02-2025	07-02-2025
8	Due date for interest payment	24-02-2025	25-02-2025
9	Actual date for interest payment	21-02-2025	21-02-2025
10	Amount of interest paid (Rs in Lakhs)	1870.00	1410.00
11	Date of last interest payment	23-02-2024	23-02-2024
12	Reason for non-payment/ delay in payment	NA	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**