

21 February 2025

The Manager, Listing Department National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051.

Sub: Confirmation regarding of redemption of Commercial Paper pursuant to SEBI circular SEBI/HO /DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024

Dear Sir / Madam,

Pursuant to Master Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22 May 2024, this is to confirm that the payment in respect of the following security has been duly made to all concerned investors on the said due date.

Security	ISIN	Due date	Payment Date	Remarks
Commercial Paper (CP)	INE729N14IH0	21-02-2025	21-02-2025	Redemption

You are requested to take note of the same.

Thanking you.

Yours truly,

For TVS Credit Services Limited

Chetan Nage Company Secretary