

11<sup>th</sup> October 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 : Submission in respect of Chapter VIII of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22<sup>nd</sup> May 2024**

Pursuant to the Chapter VIII Para 9 of the SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024 and amendments thereto, please find attached herewith the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended 30<sup>th</sup> September 2025.

You are kindly requested to take the same on record.

Thank you.

Yours truly,

**For TVS Credit Services Limited**

**Chetan Nage**  
**Company secretary**

Enclosure: As above

CC:  
National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013

Central Depository Services (India) Limited  
1305-A, A-Wing, Marathon Futurex Mafatlal  
Mills Compound N.M.Joshi Marg, Lower Parel  
Mumbai -400013

## Annexure

### ISIN details for the listed debt securities

Name of the Issuer: TVS Credit Services Limited

ISIN	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
INE729N08030	08-12-2020	10-06-2026	9.40%	Annual	NA	150	150
INE729N08048	24-02-2021	26-08-2026	9.40%	Annual	NA	150	150
INE729N08055	30-11-2021	02-06-2027	8.85%	Annual	NA	99	99
INE729N08063	09-12-2021	11-06-2027	8.85%	Annual	NA	350	350
INE729N08071	13-07-2022	18-01-2028	9.50%	Annual	NA	95	95
INE729N08089	25-07-2022	31-01-2028	9.50%	Annual	NA	305	305
INE729N07032	13-09-2022	14-09-2025	8.30%	Annual	NA	800	0*
INE729N08097	23-02-2023	29-08-2028	9.35%	Annual	NA	200	200
INE729N07057	27-06-2023	28-06-2026	Policy Repo rate + 190 bps	Annual	Call and put	225	225
INE729N08105	26-12-2023	27-06-2029	9.30%	Annual	NA	500	500
INE729N08113	23-09-2024	24-04-2030	9.38%	Annual	NA	150	150
INE729N07065	28-10-2024	29-10-2027	8.35%	Annual	NA	500	500
INE729N07073	30-12-2024	31-12-2027	8.25%	Annual	NA	525	525
INE729N07081	28-02-2025	03-03-2028	8.25%	Annual	NA	500	500
INE729N07099	26-06-2025	27-06-2028	7.50%	Annual	NA	550	550
INE729N07107	18-09-2025	19-09-2028	7.55%	Annual	NA	525	525

\*NCD with INE729N07032 has been redeemed on 12<sup>th</sup> September 2025