

24th February 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, Securitised Debt Instruments and/ or Commercial Paper dated 11th 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	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	09-02-2026	10-02-2026
8	Due date for interest payment	24-02-2026	25-02-2026
9	Actual date for interest payment	23-02-2026	24-02-2026
10	Amount of interest paid (Rs in Lakhs)	1870.00	1410.00
11	Date of last interest payment	21-02-2025	21-02-2025
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