

24<sup>th</sup> February 2026

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.

**Sub:** Confirmation regarding of redemption of Commercial Paper pursuant to SEBI circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025

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 15<sup>th</sup> October 2025, we hereby 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)	INE729N14IK4	24-02-2026	24-02-2026	Redemption

You are requested to take note of the same.

Thank you.

Yours faithfully,

**For TVS Credit Services Limited**

**Chetan Nage**  
Company Secretary