

3rd April 2025

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: Submission of Centralized Database for corporate bonds / debentures pursuant to SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May 2024

With reference to compliance of Centralized Database for corporate bonds / debentures pursuant to SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 and amendments thereto, please find attached herewith disclosure in Annex XIV-B, post listing of securities (NCDs) as required under Chapter XIV – Centralized Database for Corporate Bonds/Debentures.

We request you to kindly take the same on record.

Thanking You,

Yours truly,

For TVS Credit Services Limited

Chetan Nage
Company Secretary

Encl: As above

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as-and-when' basis (event based)

1. Listing Details:

Details of Non- Convertible Debentures issued and Outstanding as on 31st March 2025

S No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE729N08030	09-12-2020	10-12-2020	1500	First issue	National Stock Exchange of India Limited
2.	INE729N08048	25-02-2021	26-02-2021	1500	First issue	
3.	INE729N08055	01-12-2021	06-12-2021	99	First issue	
4.	INE729N08063	10-12-2021	13-12-2021	350	First issue	
5.	INE729N08071	14-07-2022	15-07-2022	95	First issue	
6.	INE729N08089	26-07-2022	27-07-2022	305	First issue	
7.	INE729N07032	14-09-2022	16-09-2022	8000	First issue	
8.	INE729N08097	24-02-2023	27-02-2023	200	First issue	
9.	INE729N07057	26-06-2023	30-06-2023	22500	First issue	
10.	INE729N08105	27-12-2023	28-12-2023	500	First issue	
11.	INE729N08113	24-09-2024	26-09-2024	150	First issue	
12.	INE729N07065	29-10-2024	30-10-2024	50000	First issue	
13.	INE729N07073	31-12-2024	01-01-2025	52500	First issue	
14.	INE729N07081	03-03-2025	04-03-2025	50000	First issue	

2. A hyperlink of 'Listing Notification by stock exchange' [final approval]:

S No.	ISIN	Weblink
1.	INE729N08030	https://archives.nseindia.com/content/circulars/CML46612.pdf
2.	INE729N08048	https://archives.nseindia.com/content/circulars/CML47478.pdf
3.	INE729N08055	https://archives.nseindia.com/content/circulars/CML50505.pdf
4.	INE729N08063	https://archives.nseindia.com/content/circulars/CML50584.pdf
5.	INE729N08071	https://archives.nseindia.com/content/circulars/CML52984.pdf
6.	INE729N08089	https://archives.nseindia.com/content/circulars/CML53108.pdf
7.	INE729N07032	https://archives.nseindia.com/content/circulars/CML53719.pdf
8.	INE729N08097	https://archives.nseindia.com/content/circulars/CML55786.pdf
9.	INE729N07057	https://archives.nseindia.com/content/circulars/CML57387.pdf
10.	INE729N08105	https://archives.nseindia.com/content/circulars/CML60001.pdf
11.	INE729N08113	https://nsearchives.nseindia.com/content/circulars/CML64187.pdf
12.	INE729N07065	https://nsearchives.nseindia.com/content/circulars/CML64814.pdf
13.	INE729N07073	https://nsearchives.nseindia.com/content/circulars/CML65932.pdf
14.	INE729N07081	https://nsearchives.nseindia.com/content/circulars/CML66948.pdf

- 3. Details of record date:** Details will be provided on the occurrence of an event.
- 4. Details of credit rating:** Details will be provided on the occurrence of an event.
- 5. Payment Status:** Details will be provided on incurring of an event.
- 6. Default history information:** Have there been any default/ delay in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						