

18<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 Sir / Madam,

**Sub:** Record date for Commercial paper

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025, read with "FAQs for listing of Commercial Papers" issued by NSE Limited, we are submitting herewith the following details pertaining to the record date of the listed commercial papers of the Company:

<b>S No.</b>	<b>Name of the Company</b>	<b>ISIN</b>	<b>Record date</b>	<b>Maturity date</b>	<b>Purpose of Record date</b>
1.	TVS Credit Services Limited	INE729N14IJ6	31-10-2025	03-11-2025	Redemption

Kindly take the above on record.

Thanking You.

Yours faithfully,

**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**

18<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 Sir/ Madam,

**Reg: Prior intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date for payment of interest**

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the Rated, Listed, Redeemable Non-Convertible Debentures ("NCDs") issued by the Company, we would like to inform that pursuant to terms of issue of the said NCDs, listed on the debt market segment of National Stock Exchange of India Limited, the record date and the date of payment of interest is as under:

<b>S No.</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Due Date</b>	<b>Nature of Payment</b>
1.	INE729N08055	16-11-2025	01-12-2025	Payment of Interest
2.	INE729N08030	24-11-2025	09-12-2025	Payment of Interest
3.	INE729N08063	25-11-2025	10-12-2025	Payment of Interest
4.	INE729N08105	12-12-2025	27-12-2025	Payment of Interest
5.	INE729N07073	16-12-2025	31-12-2025	Payment of Interest

This may kindly be taken on record

Thanking You.

Yours faithfully,  
**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**

19<sup>th</sup> November 2025

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<b>S No.</b>	<b>Name of the Company</b>	<b>ISIN</b>	<b>Record date</b>	<b>Maturity date</b>	<b>Purpose of Record date</b>
1.	TVS Credit Services Limited	INE729N14IMO	25-12-2025	26-12-2025	Redemption
2.		INE729N14IK4	23-02-2026	24-02-2026	
3.		INE729N14IL2	25-02-2026	26-02-2026	

Kindly take the above on record.

Thanking You.

Yours faithfully,

**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**

19<sup>th</sup> November 2025

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<b>S No.</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Due Date</b>	<b>Nature of Payment</b>
1.	INE729N08097	09-02-2026	24-02-2026	Payment of Interest
2.	INE729N08048	10-02-2026	25-02-2026	Payment of Interest
3.	INE729N07081	16-02-2026	03-03-2026	Payment of Interest

This may kindly be taken on record

Thanking You.

Yours faithfully,  
**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**