

28<sup>th</sup> April 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

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 15<sup>th</sup> October 2025**

With reference to compliance of Centralized Database for corporate bonds / debentures pursuant to SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 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 31<sup>st</sup> March 2026

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.	INE729N08097	24-02-2023	27-02-2023	200	First issue	
8.	INE729N07057	28-06-2023	30-06-2023	22500	First issue	
9.	INE729N08105	27-12-2023	28-12-2023	500	First issue	
10.	INE729N08113	24-09-2024	26-09-2024	150	First issue	
11.	INE729N07065	29-10-2024	30-10-2024	50000	First issue	
12.	INE729N07073	31-12-2024	01-01-2025	52500	First issue	
13.	INE729N07081	03-03-2025	04-03-2025	50000	First issue	
14.	INE729N07099	27-06-2025	01-07-2025	55000	First issue	
15.	INE729N07107	19-09-2025	23-09-2025	52500	First issue	

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

S No.	ISIN	Weblink
1.	INE729N08030	<a href="https://archives.nseindia.com/content/circulars/CML46612.pdf">https://archives.nseindia.com/content/circulars/CML46612.pdf</a>
2.	INE729N08048	<a href="https://archives.nseindia.com/content/circulars/CML47478.pdf">https://archives.nseindia.com/content/circulars/CML47478.pdf</a>
3.	INE729N08055	<a href="https://archives.nseindia.com/content/circulars/CML50505.pdf">https://archives.nseindia.com/content/circulars/CML50505.pdf</a>
4.	INE729N08063	<a href="https://archives.nseindia.com/content/circulars/CML50584.pdf">https://archives.nseindia.com/content/circulars/CML50584.pdf</a>
5.	INE729N08071	<a href="https://archives.nseindia.com/content/circulars/CML52984.pdf">https://archives.nseindia.com/content/circulars/CML52984.pdf</a>
6.	INE729N08089	<a href="https://archives.nseindia.com/content/circulars/CML53108.pdf">https://archives.nseindia.com/content/circulars/CML53108.pdf</a>
7.	INE729N08097	<a href="https://archives.nseindia.com/content/circulars/CML55786.pdf">https://archives.nseindia.com/content/circulars/CML55786.pdf</a>
8.	INE729N07057	<a href="https://archives.nseindia.com/content/circulars/CML57387.pdf">https://archives.nseindia.com/content/circulars/CML57387.pdf</a>
9.	INE729N08105	<a href="https://archives.nseindia.com/content/circulars/CML60001.pdf">https://archives.nseindia.com/content/circulars/CML60001.pdf</a>
10.	INE729N08113	<a href="https://nsearchives.nseindia.com/content/circulars/CML64187.pdf">https://nsearchives.nseindia.com/content/circulars/CML64187.pdf</a>
11.	INE729N07065	<a href="https://nsearchives.nseindia.com/content/circulars/CML64814.pdf">https://nsearchives.nseindia.com/content/circulars/CML64814.pdf</a>
12.	INE729N07073	<a href="https://nsearchives.nseindia.com/content/circulars/CML65932.pdf">https://nsearchives.nseindia.com/content/circulars/CML65932.pdf</a>
13.	INE729N07081	<a href="https://nsearchives.nseindia.com/content/circulars/CML66951.pdf">https://nsearchives.nseindia.com/content/circulars/CML66951.pdf</a>
14.	INE729N07099	<a href="https://nsearchives.nseindia.com/content/circulars/CML68869.pdf">https://nsearchives.nseindia.com/content/circulars/CML68869.pdf</a>
15.	INE729N07107	<a href="https://nsearchives.nseindia.com/content/circulars/CML70377.pdf">https://nsearchives.nseindia.com/content/circulars/CML70377.pdf</a>

**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:

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