

21<sup>st</sup> September 2022

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: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find stated herewith, the details of the Non-Convertible Debentures of the Company, on which the principal/interest shall be payable by the Company in the upcoming quarter ending December 31, 2022:

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
TVS Credit Services Limited	INE729N08030	09-12-2022	24-11-2022	Interest
	INE729N08055	01-12-2022	16-11-2022	Interest
	INE729N08063	10-12-2022	25-11-2022	Interest

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

## For **TVS Credit Services Limited**

Anand Vasudev Company Secretary