TVS CREDIT SERVICES LIMITED



10<sup>th</sup> December 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: Certificate for payment towards interest of Non-Convertible Debentures under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No.SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022, the details of interest payment made by the Company are as below:

- a) Whether interest payment/ redemption payment made: Yes
- b) Details of interest payment:

SI. No	Particulars	Details
1	ISIN	INE729N08030
2	Issue Size (Rs in Lakhs)	15000.00
3	Interest amount to be paid on due date (Rs in Lakhs)	1410.00
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	24.11.2022
8	Due date for interest payment	09.12.2022
9	Actual date for interest payment	08.12.2022
10	Amount of interest paid (Rs in Lakhs)	1410.00
11	Date of last interest payment	09.12.2021
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For TVS Credit Services Limited

Anand Vasudev Company Secretary

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