

15th June 2023

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: 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 September 30, 2023-

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
TVS Credit	INE729N08071	14-07-2023	28-06-2023	Interest
Services Limited	INE729N08089	26-07-2023	10-07-2023	Interest
	INE729N07032	14-09-2023	29-08-2023	Interest

Request you to kindly take this on record.

Kindly acknowledge receipt.

Thanking You,

Yours truly,

For TVS Credit Services Limited

Roopa Sampath Kumar Chief Financial Officer