

13th July 2023

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sir/Madam,

Sub: Certificate for payment towards interest and principal 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/2022/0000000103 dated July 29, 2022, the details of interest payment made by the Company are as under:

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

Sl. No	Particulars	Details
1	ISIN	INE729N08071
2	Issue Size (Rs in Lakhs)	9500.00
3	Interest amount to be paid on due date (Rs in Lakhs)	902.50
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	28-06-2023
8	Due date for interest payment	14-07-2023
9	Actual date of interest payment	13-07-2023
10	Amount of interest paid (Rs in Lakhs)	902.50
11	Date of last interest payment	13-07-2023
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking You.
Yours Sincerely,

For TVS Credit Services Limited

Roopa Sampath Kumar
Chief Financial Officer