

28th April 2025

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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 31st March 2025.

This may kindly be taken on record.

Thank you.

Yours truly,
For TVS Credit Services Limited

Chetan Nage Company Secretary

Enclosure: As above

TVS Credit Services Limited

Related Party transactions for the Half Year Ended 31st March 2025 Details of the party Details of the counterparty Type of related party Value of the Value of the Date of Audit Value of In case monies are Additional disclosure of related party transactions - applicable only in case the related transaction due to either party party transaction relates to loans, inter-corporate deposits, advances or investments made (listed entity related party related party Committee transaction /subsidiary) entering transaction transaction Meeting during the as a result of the or given by the listed entity/subsidiary. These details need to be disclosed only once, into the transaction ratified by transaction during the reporting period when such transaction was undertaken. as approved where the reporting by the audit the audit ratification period In case any financial Details of the loans, inter-corporate deposits, advances or committee committee was indebtedness is incurred to investments approved make or give loans, intercorporate deposits, advances or investments Name Name Relationship of the Opening Closing Nature of Cost Tenure Nature Interest Tenure Secured/ Purpose for counterparty with balance balance indebtedness (loan/ Rate (%) unsecured which the the listed entity or its (loan/ advance/ funds will be subsidiary issuance of interutilised by the debt/ any ultimate corporate other etc.) deposit/ recipient of investment funds (endusage) TVS Credit Services Limited TVS Motor Company Holding Company Purchase of goods and services 6.25 2.22 8.00 0.94 Limited Sale of goods and services 10.25 7.53 TVS Credit Services Limited TVS Holdings Limited Holding Company Purchase of goods and services 1.29 0.91 (Formerly known as 30.00 Sundaram-Clayton Royalty Paid 10.17 7.42 1.04 Limited) Scienaptic Systems Private Associate of Holding 2.00 0.89 0.17 3 TVS Credit Services Limited Purchase of goods and services Limited Company TVS Credit Services Limited DriveX Mobility Private Fellow Subsidiary Sale of goods and services 60.00 1.68 imited TVS Credit Services Limited TVS Digital Pte Limited Fellow Subsidiary Purchase of goods and services 3.00 1.12 0.15 0.18 TVS Credit Services Limited Sundaram Clayton Limited Entity under common Purchase of goods and services 1.50 0.79 0.28 0.18 control TVS Credit Services Limited TVS Housing Finance Subsidiary Reimbursment of Expenses 0.20 0.09 0.05 Private Limited 0.01 0.02 8 TVS Credit Services Limited Harita Two Wheeler Mall Subsidiary Reimbursment of Expenses 0.00 0.01 Private Limited 9 TVS Credit Services Limited Harita Arc Private Limited Subsidiary Reimbursment of Expenses 0.01 0.00 0.02 0.02 0.36 TVS Credit Services Limited TVS Digital Limited Fellow Subsidiary Purchase of goods and services 0.40 (0.16)10 TVS Credit Services Limited TVS Training and Services Associate of Holding 0.02 0.02 0.18 0.12 11 Interest Received imited Company 12 TVS Credit Services Limited Srinivasan Services Trust Director interested entity CSR Contribution 10.00 10.00 13 TVS Credit Services Limited Venu Srinivasan Director Sitting fees NA 0.00