

27th October 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) and 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 23(9) and 62K(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 30th September 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 30th Sep 2025
S. No Details of the Details of the counterparty (Rs. In Crs)

S. No	Details of the party (listed entity /subsidiary) entering into	ns for the Half Year Ended 30th Sep 2025 Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		(Rs. In Crs) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness Details of the loans, inter-corporate deposits, advances or investments							
	the transaction								is incurred to make or give loans, inter-corporate deposits, advances or investments							
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	;			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	TVS Credit Services Limited	TVS Motor Company Limited	Holding Company	Purchase of goods and services Sale of goods and	8.25	4.65		-	-			-	-	-	-	
				services Purchase of goods	24.00	9.94		5.64	-		-	-	-	-	-	
2	TVS Credit Services Limited	TVS Holdings Limited	Holding Company	and services Payment towards	6.00 30.00	11.86		1.08	-			-	-	-	-	
3	TVS Credit Services Limited	DriveX Mobility Private Limited	Fellow Subsidiary	Royalty Sale of goods and services	20.00	1.03	-	-	-			-	-	-	-	
4	TVS Credit Services Limited	TVS Digital Pte Limited	Fellow Subsidiary	Purchase of goods and services	3.25	1.30	0.18	0.24	-			-	-	_	-	
5	TVS Credit Services Limited		Entity under common control	Purchase of goods and services	1.50	0.58	0.18	0.21	-			-	-	-	-	
6	TVS Credit Services Limited		Subsidiary	Reimbursement of Expenses	0.25	0.09	-	0.09	-			-	-	-	-	
7	TVS Credit Services Limited		Subsidiary	Reimbursement of Expenses	0.01	0.01	0.02	0.02	-			-	-	-	-	
8	TVS Credit Services Limited TVS Credit	Harita Arc Private Limited	Subsidiary	Reimbursement of Expenses Purchase of goods	0.01	0.01	0.02	0.02	-			-	-	-	-	
9	Services Limited	TVS Digital Limited	Fellow Subsidiary	and services	1.50	0.61	0.16	0.22	-			-	-	-	-	
10	TVS Credit Services Limited	TVS Training and Services Limited	Associate of Holding Company	Interest on Loan Principal repaid	0.08	0.01	0.12	0.09	-			-	-	-	-	
	TVS Credit Services Limited	Home Credit India Finance Pvt. Ltd	Fellow Subsidiary	Purchase of goods and services	5.00	0.07	-	0.02	-			-			-	
12				Reimbursement of Expenses	1.00	0.98	-	-	-			-	-	-	-	
13	TVS Credit Services Limited	Srinivasan Services Trust	Entity under common control	Donation made	16.00	6.00	-	-	-			-	-	-	-	
14	TVS Credit Services Limited	Venu Srinivasan	Non-executive Director	Sitting fees	NA	0.0040	-	-	-		-	-	-	-	-	
15	TVS Credit Services Limited	Sudarshan Venu	Non-executive Director	Sitting fees	NA	-	-	-	-			-	-	-	-	
16	TVS Credit Services Limited	K N Radhakrishnan	Non-executive Director	Sitting fees	NA	0.0140	-	-	-		-	-	-	-	-	
17	TVS Credit Services Limited TVS Credit	R Gopalan	Independent Director	Sitting fees	NA	0.0200	-	-	-		-	-	-	-	-	
18	Services Limited	B Sriram	Independent Director	Sitting fees	NA	0.0160	-	-	-		-	-	-	-	-	
	Services Limited	Kalpana Unadkat	Independent Director	Sitting fees	NA NA	0.0160	-	-	-		-	-	-	-	-	
20	Services Limited TVS Credit	Dr Deepali Pant Joshi T C Suseel Kumar	Independent Director Independent Director	Sitting fees Sitting fees	NA NA	0.0060	-	-	-			-	-	-	-	
22	TVS Credit	Ashish Sapra	Director and Chief	Remuneration	NA NA	5.57	_		_			_			_	
23	Services Limited TVS Credit	Roopa Sampath Kumar	Executive Officer Key Managerial	Remuneration	NA NA	1.52	-	-	-			-	-	-	-	
24	TVS Credit	Chetan Nage	Personnel Key Managerial Personnel	Remuneration	NA	0.63	-	-	-			-	-	-	-	