

5th January 2022

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

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

We would like to inform you that pursuant to Regulation 57(5) of SEBI Listing Regulations, the Company has duly made payment of Interest on NCDs due in the quarter ended 31st December 2021 as mentioned below

ISIN	Type	Date of payment
INE729N07024	Interest	08-10-2021
INE729N08030	Interest	08-12-2021

You are requested to take note of the same.

Thanking you,

Yours truly,
For TVS CREDIT SERVICES LIMITED

J. Ashwin

J Ashwin
Company Secretary