

10th December 2022

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: Certificate for payment towards interest 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 below:

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

Sl. No	Particulars	Details
1	ISIN	INE729N08063
2	Issue Size (Rs in Lakhs)	35000.00
3	Interest amount to be paid on due date (Rs in Lakhs)	3097.50
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	25.11.2022
8	Due date for interest payment	10.12.2022
9	Actual date for interest payment	08.12.2022
10	Amount of interest paid (Rs in Lakhs)	3097.50
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For TVS Credit Services Limited

Anand Vasudev
Company Secretary