

03<sup>rd</sup> July 2023

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

Dear Sir / Madam,

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

Pursuant to the provisions of Regulation 57(5) of the SEBI Listing Regulations and with reference to the Non-Convertible Debentures ("NCDs") issued by the Company, on private placement basis and outstanding as on 30<sup>th</sup> June 2023, we hereby confirm that as per the terms of the NCDs, interest/principal on the NCDs falling due during the quarter ended 30<sup>th</sup> June 2023 were as per the table below:

<b>ISIN</b>	<b>Nature of Payment</b>	<b>Interest/ Redemption Due Date</b>	<b>Date of Payment</b>	<b>Amount (Rs in Lakhs)</b>	<b>Reason for Non-payment (If any)</b>
NIL					

We request you to take the above information on record.

Thanking you,

Yours truly,  
**For TVS Credit Services Limited**

**Roopa Sampath Kumar**  
**Chief Financial Officer**