

April 14, 2024

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: Submission of ISIN details w.r.t. debt listed securities for the half year ended March 31, 2024

Pursuant to Chapter VIII clause 10.1 (a) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we are submitting herewith the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended March 31, 2024 as Annexure-I.

We request you to kindly take the same on record.

Thanking You,

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

**Sreejith Raj P
Company Secretary**

Encl: a/a

CC:

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013

Central Depository Services (India) Limited
1305-A, A-Wing, Marathon Futurex Mafatlal Mills
Compound N.M.Joshi Marg, Lower Parel
Mumbai -400013

Annexure-I
Name of the Issuer: TVS Credit Services Limited

ISIN	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
INE729N08030	09.12.2020	10.06.2026	9.40%	Annually	NA	150	150
INE729N08048	25.02.2021	26.08.2026	9.40%			150	150
INE729N08055	01.12.2021	02.06.2027	8.85%			99	99
INE729N08063	10.12.2021	11.06.2027	8.85%			350	350
INE729N08071	14.07.2022	18.01.2028	9.50%			95	95
INE729N08089	26.07.2022	31.01.2028	9.50%			305	305
INE729N07032	14.09.2022	14.09.2025	8.30%			800	800
INE729N07040	19.10.2022	19.10.2024	8.15%			425	425
INE729N08097	24.02.2023	29.08.2028	9.35%			200	200
INE729N07057	28.06.2023	26.06.2026	Repo Rate linked		Put and Call	225	225
INE729N08105	27.12.2023	27.06.2029	9.30%	NA	500	500	