

30 November 2024

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 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 Master Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated 22 May 2024, 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:**

S No.	Particulars	Details
1	ISIN	INE729N08055
2	Issue Size (Rs in Lakhs)	9900.00
3	Interest amount to be paid (Rs in Lakhs)	876.15
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	15-11-2024
8	Due date for interest payment	01-12-2024
9	Actual date for interest payment	29-11-2024
10	Amount of interest paid (Rs in Lakhs)	876.15
11	Date of last interest payment	01-12-2023
12	Reason for non-payment/ delay in payment	NA

c) **Details of Redemption payment: NIL**

This may kindly be taken on record.

Thanking You

**For TVS Credit Services Limited**

**Sreejith Raj P**  
**Company Secretary**