

7<sup>th</sup> April 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 31<sup>st</sup> March 2023, we hereby confirm that as per the terms of the NCDs, interest/principal on the NCDs falling due during the quarter ended 31<sup>st</sup> March 2023 has been paid as per the following details:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs in Lakhs)	Record Date	Purpose	Reason for unpaid (If any)
TVS Credit Services Limited	INE729N08048	25-02-2023	1410.00	10-02-2023	Interest	-
	INE729N07016	22-03-2023	1999.00	07-03-2023	Interest	-
	INE729N07016	22-03-2023	32500.00	07-03-2023	Redemption	-

We further confirm that there are no other unpaid interest /principal obligations in relation to aforesaid NCDs as at the end of the quarter.

We request you to take the above information on record.

Thanking you,

Yours truly,  
For TVS CREDIT SERVICES LIMITED

Anand Vasudev  
Company Secretary