

22<sup>nd</sup> March 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 Sirs,

**Sub: Certificate for payment towards interest and principal 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 and principal 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	INE729N07016
2	Issue Size (Rs in Lakhs)	32500.00
3	Interest amount to be paid on due date (Rs in Lakhs)	1999.00
4	Frequency - quarterly/ monthly	Others (Annually)
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	07.03.2023
8	Due date for interest payment	22.03.2023
9	Actual date of interest payment	21.03.2023
10	Amount of interest paid (Rs in Lakhs)	1999.00
11	Date of last interest payment	23.06.2022
12	Reason for non-payment/ delay in payment	NA

## c) Details of Redemption payment:

Sl. No	Particulars	Details
1	ISIN	INE729N07016
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	3250
9	Due date for redemption/ maturity	22.03.2023
10	Actual date of redemption	21.03.2023
11	Amount redeemed (Rs in Lakhs)	32500.00
12	Outstanding amount	NIL
13	Date of last Interest payment	23.06.2022

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For TVS Credit Services Limited

Anand Vasudev  
Company Secretary