

22 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.

**Sub:** Confirmation regarding of redemption of Commercial Paper pursuant to SEBI circular SEBI/HO /DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024

Dear Sir / Madam,

Pursuant to Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22 May 2024, this is to confirm that the payment in respect of the following security has been duly made to all concerned investors on the said due date.

Security	ISIN	Due date	Payment Date	Remarks
Commercial Paper (CP)	INE729N14IE7	22-11-2024	22-11-2024	Redemption

You are requested to take note of the same.

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

**Sreejith Raj P  
Company Secretary**