

October 15, 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 September 30, 2024

Pursuant to the Chapter VIII clause 10.1 (a) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find attached herewith the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended September 30, 2024.

You are kindly requested to take the same on record.

Thanking you,

Yours truly,

For TVS Credit Services Limited



Sreejith Raj P
Company secretary

Enclosure: As above

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

ISIN details for the listed debt securities**Name of the Issuer: TVS Credit Services Limited**

ISIN	Issuance Date (DD- MMM- YYYY)	Maturity Date (DD- MMM-YYYY)	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%	Annual	NA	150	150
INE729N08048	25-02-2021	26-08-2026	9.40%	Annual	NA	150	150
INE729N08055	01-12-2021	02-06-2027	8.85%	Annual	NA	99	99
INE729N08063	10-12-2021	11-06-2027	8.85%	Annual	NA	350	350
INE729N08071	14-07-2022	18-01-2028	9.50%	Annual	NA	95	95
INE729N08089	26-07-2022	31-01-2028	9.50%	Annual	NA	305	305
INE729N07032	14-09-2022	14-09-2025	8.30%	Annual	NA	800	800
INE729N07040	19-10-2022	19-10-2024	8.15%	Annual	NA	425	425
INE729N08097	24-02-2023	29-08-2028	9.35%	Annual	NA	200	200
INE729N07057	28-06-2023	28-06-2026	Policy Repo rate + 190 bps	Annual	Call and Put	225	225
INE729N08105	27-12-2023	27-06-2029	9.30%	Annual	NA	500	500
INE729N08113	24-09-2024	24-04-2030	9.38%	Annual	NA	150	150

For TVS Credit Services Limited**Sreejith Raj P**
Company secretary