

25th February 2022

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sir / Madam,

Sub : Intimation regarding payment of Interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), 2015

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) 2015, we certify that the Interest of NCDs has been fully paid on the due date. The details of payment are as under:

ISIN	Interest Due Date	Date of Payment	Amount (Rs.)
INE729N08048	25 th February 2022	25 th February 2022	14,10,00,000/-

This may kindly be taken on your records.

Thanking you,

Yours truly,
For TVS CREDIT SERVICES LIMITED

J. Ashwin

J Ashwin
Company Secretary

Encl : a/a