

1st July 2022

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

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

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 30th June 2022, we hereby confirm that as per the terms of the NCDs, interest/principal on the NCDs falling due during the quarter ended 30th June 2022 has been paid as per the following details:

ISIN	Nature of Payment	Due date of Payment	Date of payment
INE729N07024	Interest & Principal	08-04-2022	07-04-2022
INE729N07016	Interest	26-06-2022	23-06-2022

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

You are requested to take note of the same.

Thanking you,

Yours truly,
For TVS CREDIT SERVICES LIMITED



V Gopalakrishnan
Chief Financial Officer