

1<sup>st</sup> December 2022

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 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 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	INE729N08055
2	Issue Size (Rs in Lakhs)	9900.00
3	Interest amount to be paid on due date (Rs in Lakhs)	876.15
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16/11/2022
8	Due date for interest payment	01/12/2022
9	Actual date for interest payment	01/12/2022
10	Amount of interest paid (Rs in Lakhs)	876.15
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For TVS Credit Services Limited

Anand Vasudev  
Company Secretary