

12th July 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: 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 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:

S No.	Particulars	Details
1	ISIN	INE729N08071
2	Issue Size (Rs in Lakhs)	9,500.00
3	Interest amount to be paid (Rs in Lakhs)	902.50
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	28-06-2024
8	Due date for interest payment	14-07-2024
9	Actual date for interest payment	12-07-2024
10	Amount of interest paid (Rs in Lakhs)	902.50
11	Date of last interest payment	13-07-2023
12	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above on record.

Thanking You.
Yours sincerely,

For TVS Credit Services Limited

Sreejith Raj P
Company Secretary