

8<sup>th</sup> October 2021

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,

Subject: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Interest Payment on Non- Convertible Debentures

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

<b>ISIN</b>	<b>Due date for payment of Interest</b>	<b>Actual date of payment</b>	<b>Amount payable</b>	<b>Remarks</b>
INE729N07024	October 08, 2021	October 08, 2021	Rs 3,71,01,370.00	Interest payment

We request you to take the above information on record.

Thanking you,

Yours faithfully  
For TVS CREDIT SERVICES LIMITED



J Ashwin  
Company Secretary