

22<sup>nd</sup> March 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: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find stated herewith, the details of the Non-Convertible Debentures of the Company, on which the principal/interest shall be payable by the Company in the upcoming quarter ending June 30, 2022:


Sl. No	ISIN	Record date	Due Date
1	INE729N07024	24-03-2022	08-04-2022
2	INE729N07016	11-06-2022	26-06-2022

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

For TVS Credit Services Limited



V Gopalakrishnan  
Chief Financial Officer