

03th August 2022

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

Dear Sir(s)/Madam,

Reg : Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2022

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

1. The Company did not issue any Non-Convertible Debentures during the quarter ended June 30, 2022. The proceeds of Non-Convertible Debentures issued till March 31, 2022 have been fully utilized for the purpose for which these proceeds were raised; and
2. There is no deviation in the use of proceeds of Non- Convertible Debentures as compared to the objects of the issue.

This may kindly be taken on your records.

Thanking you,

Yours truly,
For TVS Credit Services Limited



Anand Vasudev
Company Secretary