

27<sup>th</sup> October 2023

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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure on Related Party Transactions of the Company, for the half year ended 30<sup>th</sup> September 2023.

This may kindly be taken on your records.

Thanking you,

Yours truly,  
For TVS Credit Services Limited

Sreejith Raj P  
Company Secretary

Encl: a/a

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
									In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments		
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	TVS Credit Services Limited	TVS Motor Company Limited	Holding Company	Purchase of goods and services	10.00	5.75	-	4.61	-	-	-	-	-	-	-	-
				Sale of goods and services	11.00	0.01	1.57	-	-	-	-	-	-	-	-	-
				CCPS including share premium	200.00	200.00	-	-	-	-	-	-	-	-	-	-
2	TVS Credit Services Limited	TVS Holdings Limited (Formerly known as Sundaram-Clayton Limited)	Holding Company	Purchase of goods and services	23.30	6.33	0.02	6.15	-	-	-	-	-	-	-	-
3	TVS Credit Services Limited	Scienaptic Systems Private Limited		Purchase of goods and services	4.00	0.80	0.45	0.13								
4	TVS Credit Services Limited	Drive X Mobility Solutions Private Limited		Sale of goods and services	35.00	10.32	0.44	-								
5	TVS Credit Services Limited	TVS Digital Pte Limited		Purchase of goods and services	2.81	1.71	-	-								
6	TVS Credit Services Limited	Venu Srinivasan	Director	Sitting fees	-	0.00	-	-	-	-	-	-	-	-	-	-
7	TVS Credit Services Limited	Sudarshan Venu	Director	Sitting fees	-	0.00	-	-	-	-	-	-	-	-	-	-
8	TVS Credit Services Limited	R Gopalan	Independent Director	Sitting fees	-	0.01	-	-	-	-	-	-	-	-	-	-
9	TVS Credit Services Limited	K N Radhakrishnan	Director	Sitting fees	-	0.01	-	-	-	-	-	-	-	-	-	-
10	TVS Credit Services Limited	V Srinivasa Rangan	Independent Director	Sitting fees	-	0.01	-	-	-	-	-	-	-	-	-	-
11	TVS Credit Services Limited	B Sriram	Independent Director	Sitting fees	-	0.01	-	-	-	-	-	-	-	-	-	-
12	TVS Credit Services Limited	Kalpana Unadkat	Independent Director	Sitting fees	-	0.01	-	-	-	-	-	-	-	-	-	-
13	TVS Credit Services Limited	Ashish Sapra	Chief Executive Officer	Remuneration	-	3.45	-	-	-	-	-	-	-	-	-	-
14	TVS Credit Services Limited	Roopa Samapth Kumar	Chief Financial Officer	Remuneration	-	0.89	-	-	-	-	-	-	-	-	-	-
15	TVS Credit Services Limited	Sreejith Raj P	Company Secretary	Remuneration	-	0.05	-	-	-	-	-	-	-	-	-	-

Note:

1. Value of the transaction approved by the audit committee pertains to entire financial year 2023-24