

25th 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 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022 /0000000103 dated July 29, 2022, 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	INE729N08089
2	Issue Size (Rs in Lakhs)	30500.00
3	Interest amount to be paid (Rs in Lakhs)	2897.50
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	10-07-2024
8	Due date for interest payment	26-07-2024
9	Actual date for interest payment	24-07-2024
10	Amount of interest paid (Rs in Lakhs)	2897.50
11	Date of last interest payment	25-07-2023
12	Reason for non-payment/ delay in payment	NA

Kindly take the above on record.

Thanking You.

For TVS Credit Services Limited

Sreejith Raj P
Company Secretary