

11<sup>th</sup> April 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: Submission of ISIN details w.r.t. debt listed securities for the half year ended March 31, 2023**

Pursuant to Chapter VIII clause 10.1 (a) of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find attached herewith the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended March 31, 2023:

We request you to kindly take the same on record.

Thanking You,

Yours truly,  
For TVS Credit Services Limited

Anand Vasudev  
Company Secretary

Encl: a/a

CC:

National Securities Depository Limited  
Trade World, A Wing  
Kamala Mills Compound, Lower Parel  
Mumbai – 400013

Central Depository Services (India) Limited  
1305-A, A-Wing, Marathon Futurex Mafatlal  
Mills Compound N.M.Joshi Marg, Lower Parel  
Mumbai -400013

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
TVS Credit Services Limited	INE729N08030	09.12.2020	10.06.2026	9.40%	ANNUALLY	NA	150	150
	INE729N08048	25.02.2021	26.08.2026	9.40%	ANNUALLY	NA	150	150
	INE729N08055	01.12.2021	02.06.2027	8.85%	ANNUALLY	NA	99	99
	INE729N08063	10.12.2021	11.06.2027	8.85%	ANNUALLY	NA	350	350
	INE729N08071	14.07.2022	18.01.2028	9.50%	ANNUALLY	NA	95	95
	INE729N08089	26.07.2022	31.01.2028	9.50%	ANNUALLY	NA	305	305
	INE729N07032	14.09.2022	14.09.2025	8.30%	ANNUALLY	NA	800	800
	INE729N07040	19.10.2022	19.10.2024	8.15%	ANNUALLY	NA	425	425
	INE729N08097	24.02.2023	29.08.2028	9.35%	ANNUALLY	NA	200	200

For TVS Credit Services Limited

Anand Vasudev  
Company Secretary