

12th October 2026

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 : Submission in respect of Chapter VIII of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October, 2025

Pursuant to the Chapter VIII Para 9 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and amendments thereto, please find attached herewith as Annexure A, the ISIN details for the listed debt securities of TVS Credit Services Limited for the half year ended 30th September 2026.

You are kindly requested to take the same on record.

Thanking you.

Yours faithfully,

For TVS Credit Services Limited

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Chetan Nage

Company secretary

Digitally signed by
CHETAN NAGE
Date: 2026.10.12 09:41:09
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Enclosure: As above

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

Annexure A

ISIN details for the listed debt securities

Name of the Issuer: TVS Credit Services Limited

ISIN	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. crore)	Amount outstanding (Rs. crore)
INE729N08055	30-11-2021	02-06-2027	8.85%	Annual	NA	99	99
INE729N08063	09-12-2021	11-06-2027	8.85%	Annual	NA	350	350
INE729N08071	13-07-2022	18-01-2028	9.50%	Annual	NA	95	95
INE729N08089	25-07-2022	31-01-2028	9.50%	Annual	NA	305	305
INE729N08097	23-02-2023	29-08-2028	9.35%	Annual	NA	200	200
INE729N08105	26-12-2023	27-06-2029	9.30%	Annual	NA	500	500
INE729N08113	23-09-2024	24-04-2030	9.38%	Annual	NA	150	150
INE729N07065	28-10-2024	29-10-2027	8.35%	Annual	NA	500	500
INE729N07073	30-12-2024	31-12-2027	8.25%	Annual	NA	525	525
INE729N07081	28-02-2025	03-03-2028	8.25%	Annual	NA	500	500
INE729N07099	26-06-2025	27-06-2028	7.50%	Annual	NA	550	550
INE729N07107	18-09-2025	19-09-2028	7.55%	Annual	NA	525	525
INE729N08121	24-08-2026	25-08-2032	8.70%	Annual	NA	375	375
INE729N07115	18-09-2026	21-09-2029	7.92%	Annual	NA	815	815