

18th September 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: 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 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, the details of interest and redemption 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	INE729N07107
2	Issue Size (Rs. in Lakhs)	52,500.00
3	Interest amount to be paid (Rs. in Lakhs)	3,963.75
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	04-09-2026
8	Due date for interest payment	19-09-2026
9	Actual date for interest payment	18-09-2026
10	Amount of interest paid (Rs in Lakhs)	3,963.75
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- c) **Details of Redemption payment: NIL**

This may kindly be taken on record.

Thanking You

For TVS Credit Services Limited

Chetan Nage
Company Secretary