

20<sup>th</sup> July 2026

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 Sir(s)/Madam,

**Reg : Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30<sup>th</sup> June 2026**

Pursuant to Regulation 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we are enclosing herewith a statement indicating the utilization of issue proceeds of listed Non-Convertible Debentures issued by the Company during quarter ended 30<sup>th</sup> June 2026.

This may kindly be taken on your records.

Thank you.

Yours faithfully,  
**For TVS Credit Services Limited**

**Chetan Nage**  
**Company Secretary**

Enclosure: As above

**A. Statement of utilisation of issue proceeds:**

| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amount Raised (Rs in Cr) | Funds utilized (Rs in Cr) | Any deviation (Yes/ No) | If 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks if any |
|--------------------|------|---------------------------------------------------------|--------------------|-----------------------|--------------------------|---------------------------|-------------------------|----------------------------------------------------------------------------|----------------|
| 1                  | 2    | 3                                                       | 4                  | 5                     | 6                        | 7                         | 8                       | 9                                                                          | 10             |
| Not Applicable     |      |                                                         |                    |                       |                          |                           |                         |                                                                            |                |

**B. Statement of deviation/ variation in use of Issue proceeds:**

| Particulars                                                                                                 | Remarks                     |
|-------------------------------------------------------------------------------------------------------------|-----------------------------|
| Name of listed entity                                                                                       | TVS Credit Services Limited |
| Mode of fund raising                                                                                        | NA                          |
| Type of instrument                                                                                          | NA                          |
| Date of raising funds                                                                                       | NA                          |
| Amount raised                                                                                               | NA                          |
| Report filed for quarter ended                                                                              | 30 <sup>th</sup> June 2026  |
| Is there a deviation/ variation in use of funds raised?                                                     | NA                          |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | NA                          |
| If yes, details of the approval so required?                                                                | NA                          |
| Date of approval                                                                                            | NA                          |
| Explanation for the deviation/ variation                                                                    | NA                          |
| Comments of the audit committee after review                                                                | NA                          |
| Comments of the auditors, if any                                                                            | NA                          |

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

| Original object | Modified object, if any | Original allocation (Rs in Cr) | Modified allocation, if any | Funds utilized (Rs in Cr) | Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks, if any |
|-----------------|-------------------------|--------------------------------|-----------------------------|---------------------------|-------------------------------------------------------------------------------------------------------|-----------------|
| Not Applicable  |                         |                                |                             |                           |                                                                                                       |                 |

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.