



सीआईएन/(CIN) : L65190MH2004G0148838

ஐடிபிஐ வங்கி லிமிடெட்,
எண். 115, அண்ணாசாலை,
த.பெ. எண். 805, சைதாப்பேட்டை,
சென்னை - 600 015.
தொலைபேசி : 044 - 2220 2020
இணையதளம் : www.idbibank.in

IDBI Bank Ltd.,
No.115, Anna Salai,
P.B. No. 805, Saidapet,
Chennai - 600 015.
Phone : 044 - 2220 2020
Website : www.idbibank.in

आईडीबीआई बैंक लिमिटेड
नं. 115, अण्णा सालै,
पोस्ट बैग सं. 805, सैदापेट,
चेन्नै - 600 015.
दूरभाष : 044 - 2220 2020
वेबसाइट : www.idbibank.in

IDBI/MCG/129/TVS CREDIT/571/2025-26

IPA Certificate

Date:20-01-2026

To
THE INVESTORS IN COMMERCIAL PAPER
Ref no : S07/25-26; ISIN CODE : INE729N14IO6
MV of CP : Rs.200 Crores ; Units : 4000
(1 Unit = Rs.5 Lakhs)

IPA's CP Securities A/C Details
DP Name : IDBI Bank Limited
DP ID : IN 300450
Client Name : IDBI Bank Limited
Client ID : 16208085

We hereby confirm that M/s. TVS CREDIT SERVICES LIMITED the Issuers have appointed us as the Issuing and Paying Agent (IPA) for the CP under reference.

We have a valid IPA agreement with the issuer.

We have verified the documents viz:

1. Board Resolution of the Issuers authorizing the issue of CP
2. Details of Credit rating letters:

CRA	Rating letter dt	Validity for issuance	Rating	Validity period for rating	Ceiling Amt
ICRA Ltd	06/01/2026	3 Months	ICRA A1+	12 months	3300 crores
CRISIL	12/01/2026	60 calendar days	CRISIL A1+	1 year	3300 crores

3. Details of Credit rating letter considered (Rating and amount are same) for ceiling and CPs issued there under:

CRA	Rating letter dt	Validity for issuance	Rating	Validity period for rating	Ceiling Amt	CPs issued and o/s	CP issued now	Balance available
ICRA Ltd	06/01/2026	3 Months	ICRA A1+	12 months	Rs.3300 Crores	Rs. 700 Crores	Rs.200 Crores	Rs.2,400 Crores
CRISIL	12/01/2026	60 calendar days	CRISIL A1+	1 year	Rs.3300 Crores	Rs. 700 Crores		

4. Offer letter of issuer dated 20-01-2026 certify that the documents are in order. Certified copies of original documents are held in our custody.

We hold:

1 Board resolution dated 28/03/2025 authorizing borrowal through CP issuance up to Rs. 3300 Crores.

We have obtained from the issuers:

Confirmation that they have complied with Reserve Bank of India (RBI) requirements in respect of minimum net worth, wherever applicable, that their borrowings from all Banks/FIs are classified as standard assets, and further that the amount raised by means of CP including old outstanding is within the ceiling stated in the relevant letter of credit rating and powers delegated by board of issuer company, whichever is lower.

Redemption: We will make the redemption payment, subject to the availability of funds in the CP issuer's account, to the holders of CPs as at the end of one working day prior to the maturity date of CP as per the BENPOS report received from the depositories.

SIGNATURE OF AUTHORISED OFFICIAL

B. Balakrishnan

For IDBI Bank Ltd. तार : इंडबैंकइंड पोस्ट बैग नं. : 6080/16061/16071 वेबसाइट : www.idbibank.in

आईडीबीआई बैंक लिमिटेड, पंजीकृत कार्यालय : आईडीबीआई टॉवर, व्टीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005.

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