



January 28, 2022

The Manager,
National Stock Exchange of India Limited ('NSE'),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051.

Dear Sir,

Sub: Intimation under Clause 57(1) of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Ref: ISIN NO INE692Q07258; intimation of timely Principal & interest payment.

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay Principal and interest to Debenture-holders of the above mentioned ISINs on January 28, 2022, The Record Date for the same was January 13, 2022.

We confirm that due principal and interest to debenture-holders has been paid on January 28, 2022.

Please take this intimation on your records in compliance with the clause 57(1) of SEBI Listing Obligation & Disclosure Requirements Regulations, 2015

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited**,

A handwritten signature in black ink, appearing to read "Anupam Vasdani".

Anupam Vasdani

Chief Financial Officer