



07th March 2024

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: Redemption of commercial Paper bearing ISIN no: INE692Q14AY5

We wish to inform you that in terms of the SEBI Master Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 as amended time to time, with respect to Listing of Commercial paper, we hereby confirm that the company has made repayment of maturity value of below mentioned commercial paper (CP) issued by the company.

ISIN	Due Date	Payment Date	Nature of Payment
INE692Q14AY5	07 th March 2024	07 th March 2024	Payment of Maturity Value

Please take this intimation on your records in compliance with the SEBI circular.

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited**,

Name: Anupam Vasdani
Designation: Chief Financial Officer
Dated: 07-Mar-2024

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
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