



24<sup>th</sup> May 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: INE692Q14AU3**

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
INE692Q14AU3	24 <sup>th</sup> May 2024	24 <sup>th</sup> May 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: 24-May-2024

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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