

December 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.

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')

Dear Sir / Ma'am,

In compliance with Regulation 57(1) of Listing Regulations read with SEBI operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of interest in respect of the following NCD issued by the Company:

- a. **Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes**
b. **Details of interest payments**

Sl. No	Particulars	Details
1	ISIN	INE692Q07308
2	Issue size	INR 2,500,000,000
3	Interest Amount to be paid on due date	INR 127,500,000
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/12/2022
8	Due date for interest payment (DD/MM/YYYY)	28/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	28/12/2022
10	Amount of interest paid	INR 127,500,000
11	Date of last interest payment (DD/MM/YYYY)	28/12/2021
12	Reason for non-payment/ delay in payment	NA

Thanking You,

Yours Sincerely,

For **Toyota Financial Services India Limited**,

R Nithya Prabhu
Company Secretary
ICSI Membership No. F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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