

3 October 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 Regulation 57(5) of SEBI Listing Obligation and Disclosure Requirements, Regulations, as amended from time to time

Please find attached the required information as per regulation 57(5) related to details for all the non-convertible securities confirming the payment of interest/ dividend/ principal obligations for non-convertible securities which were due during the quarter ended **September 30, 2022**:

Name of the Issuer	ISIN	Due Date	Due Amount (INR Mn)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Payment (INR Mn)
Toyota Financial Services India Limited	INE692Q07290	28-Jul-22	1,750	July 13, 2022	Redemption	1,750
Toyota Financial Services India Limited	INE692Q07290	28-Jul-22	92	July 13, 2022	Interest	92

We hereby confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Thanking You
For Toyota Financial Services India Limited,

R Nithya Prabhu
Company Secretary and Compliance Officer