

01 July 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**

Dear Sir,

Please find attached the required information as per required in 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 **June 30, 2022**:

ISIN	Principal Amount (INR Mn)	Issue Date	Maturity Date	Coupon rate	Payment frequency	Interest / Principal paid Date	Payment (INR Mn)
INE692Q07282	1750	4-Jun-20	30-May-22	6.75%	Annual	30-May-22	1,866.51
INE692Q07340	2000	30-Jun-21	28-Jun-24	5.68%	Annual	30-Jun-22	113.60

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,



Anupam Vasdani  
 Chief Financial Officer