

June 23, 2023

To,  
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 Madam/Sir,

**Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI LODR), as amended from time to time.**

Please find attached the required information as per required in regulation 57(4) of SEBI LODR related to details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter starting **July 01, 2023**:

Name of the issuer	ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/ Call put option/ if any)
Toyota Financial Services India Limited	INE692Q07373	26-Sep-2023	11-Sep-2023	Interest

\*The payment shall be done based on the business day/working day convention as given in the respective Information Memorandum.

This is for your information and record.

Thanking You,

**For Toyota Financial Services India Limited,**

**Authorised Signatory**