

September 25, 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 the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations), as amended from time to time.

Please find attached the required information as required under regulation 57(4) of SEBI LODR Regulations related to details for all the non-convertible securities for which interest / dividend / principal obligations shall be payable during the quarter starting **October 1, 2023**:

Name of the issuer	ISIN	Due Date*	Record date	Purpose (Interest / Redemption / Call put option / if any)
Toyota Financial Services India Limited	INE692Q07381	21-10-2023	06-10-2023	Interest
	INE692Q07399	21-11-2023	06-11-2023	Interest
	INE692Q07308	28-12-2023	13-12-2023	Interest and Redemption

*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

Anupam Vasdani
Authorized Signatory

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
 P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752