

December 26, 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 / Madam,

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

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

Name of the issuer	ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/ Call put option/ if any)
Toyota Financial Services India Limited	INE692Q07332	31-Jan-2023	16-Jan-2023	Interest & Redemption
	INE692Q07365	31-Jan-2023	16-Jan-2023	Interest
	INE692Q07316	24-Feb-2023	09-Feb-2023	Interest
	INE692Q07324	12-Mar-2023	25-Feb-2023	Interest
	INE692Q07274	17-Mar-2023	02-Mar-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 records.

Thanking You  
**For Toyota Financial Services India Limited,**

**R Nithya Prabhu**  
**Compliance Officer**  
**ICSI Membership No.: F9087**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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