

January 2, 2023

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 Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (SEBI LODR)

Dear Sir,

In accordance with the above Regulation, we hereby confirm that we have paid the Interest obligation, which were due during the quarter ended December 31, 2022, in respect of non-convertible securities mentioned below, to the respective debenture holder:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (if any)
Toyota Financial Services India Limited	INE692Q07308	28-Dec-2022	127,500,000	13-Dec-2022	Interest	NA

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

This is for your information and record.

Thanking You,

For **Toyota Financial Services India Limited**,

R Nithya Prabhu
Company Secretary
ICSI Membership No.: F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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