

October 4, 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(5) of Securities and Exchange Board of India (Listing Obligations 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(5) of SEBI LODR 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 **September 30, 2023:**

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	INE692Q07373	26-Sep-23	113,250,000	11-Sep-2023	Interest	NA

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

This is for your information and record.

Thank you,

Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani
Chief Financial Officer

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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