

April 29, 2024

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 Sir/Madam,

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')

In compliance with Regulation 57(1) of SEBI Listing Regulations read with SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 (as amended from time to time), we hereby certify that the Company has made timely *payment of interest* in respect of the following NCD issued by the Company:

a. **Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes**

b. **Details of interest payments:**

Sl. No	Particulars	Details
1	ISIN	INE692Q07415
2	Issue size	INR 3,000,000,000
3	Interest Amount to be paid on due date	243,000,000.00 /-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/04/2024
8	Due date for interest payment (DD/MM/YYYY)	28/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/04/2024*
10	Amount of interest paid	243,000,000.00 /-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

* Note: As per the Master Circular dated 10/08/2021, issued by SEBI, if payment date of the non-convertible securities falls on a Sunday or a holiday, the coupon payment shall be made on the next working day, therefore, the interest payment has been made on 29/04/2024, the next working day.

Yours Sincerely,

For Toyota Financial Services India Limited,

Ganesh Chandrasekaran

Company Secretary & Compliance Officer

ICSI Membership No.: A 23703

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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