

June 16, 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 Sir/ Madam,

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

In compliance with Regulation 57(1) of Listing Regulations read with SEBI operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, 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	INE692Q07274
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date*	25,243,151/-
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	01/06/2023
8	Due date for interest payment (DD/MM/YYYY)	16/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	16/06/2023
10	Amount of interest paid*	25,243,151/-
11	Date of last interest payment	17/03/2023
12	Reason for non-payment/ delay in payment	NA

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 1,378,276

**c. Details of redemption payments:**

Sl. No	Particulars	Details
1	ISIN	INE692Q07274
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
 P: +91 80 4344 2800 | F: +91 80 4344 2930 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752

<b>5</b>	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
<b>6</b>	Redemption date due to put option (if any)	NA
<b>7</b>	Redemption date due to call option (if any)	NA
<b>8</b>	Quantity redeemed (no. of NCDs)	1,500
<b>9</b>	Due date for redemption/ maturity	16/06/2023
<b>10</b>	Actual date for redemption (DD/MM/YYYY)	16/06/2023
<b>11</b>	Amount redeemed	1,500,000,000
<b>12</b>	Outstanding amount (Rs.)	Nil
<b>13</b>	Date of last Interest payment	17/03/2023

Thanking You,

Yours Sincerely,

For **Toyota Financial Services India Limited**,

**R Nithya Prabhu**  
**Company Secretary**  
**ICSI Membership No. F9087**

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