

January 31, 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/ Ma'am,

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 and redemption 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	INE692Q07332
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date	INR 70,103,424.66
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	16/01/2023
8	Due date for interest payment (DD/MM/YYYY)	31/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2023
10	Amount of interest paid	INR 70,103,424.66
11	Date of last interest payment	24 th March 2022
12	Reason for non-payment/ delay in payment	NA

c. **Details of redemption payments**

Sl. No	Particulars	Details
1	ISIN	INE692Q07332
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	N.A
	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	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	1,500
9	Due date for redemption/ maturity	31/01/2023
10	Actual date for redemption (DD/MM/YYYY)	31/01/2023
11	Amount redeemed	1,500,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	24 th March 2022

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited,**

R Nithya Prabhu
Company Secretary
ICSI Membership No. F9087