

29<sup>th</sup> July 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 ('Listing Regulations'), regarding payment of Interest and redemption payment 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 payment* 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	International Securities Identification Number (ISIN)	INE692Q07431
2	Issue size	INR 2,500,000,000
3	Interest Amount to be paid on due date	INR 202,250,000/-*
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	13/07/2024
8	Due date for interest payment (DD/MM/YYYY)	28/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2024**
10	Amount of interest paid	INR 202,250,000/-*
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 3,830,615/-

\*\*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 29/07/2024, the next working day

Thanking You,  
Yours Sincerely,  
**For Toyota Financial Services India Limited**

**P B Venugopal**  
**Managing Director & Chief Executive Officer**  
**DIN: 10387035**

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**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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