

March 13, 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/ 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	INE692Q07324
2	Issue size	INR 2,750,000,000.00
3	Interest Amount to be paid on due date	INR 157,712,500.00
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	25/02/2023
8	Due date for interest payment (DD/MM/YYYY)	12/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/03/2023*
10	Amount of interest paid	INR 157,712,500.00
11	Date of last interest payment	14/03/2022
12	Reason for non-payment/ delay in payment	NA

***Note:** As per the Operation 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 13/03/2023, the next working day.

Thanking You,

Yours Sincerely,

For **Toyota Financial Services India Limited,**

R Nithya Prabhu
Company Secretary
ICSI Membership No. F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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