

05th 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 | ISIN | INE692Q07423 |
| 2 | Issue size | INR 3,750,000,000 |
| 3 | Interest Amount to be paid on due date* | 300,000,000/- |
| 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 | 20/06/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 05/07/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 05/07/2024 |
| 10 | Amount of interest paid* | 300,000,000/- |
| 11 | Date of last interest payment | NA |
| 12 | Reason for non-payment/ delay in payment | NA |

*Inclusive of Tax Deducted at Source (TDS) amount of INR 2,000,000/-

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

Ganesh Chandrasekaran
Company Secretary & Compliance Officer
ICSI Membership No.: A 23703