

February 27, 2025

To,
The Manager,
National Stock Exchange of India Limited ('NSE'),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai-400051.

Dear Madam/Sir,

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

In compliance with Regulation 57(1) of SEBI LODR 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	INE692Q07498
2	Issue size	INR 2,000,000,000/-
3	Interest Amount to be paid on due date	INR 166,000,000/-
4	Frequency - quarterly/ monthly/annually	Coupon payable Annually on each anniversary of the Deemed Date of Allotment of every calendar year until Maturity Date (subject to adjustments for day count convention in accordance with the SEBI Debt Listing Regulations)
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11/02/2025
8	Due date for interest payment (DD/MM/YYYY)	26/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2025*
10	Amount of interest paid	INR 166,000,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Note: Since February 26, 2025, was a banking holiday on account of Mahashivratri and hence as per business day convention, it is paid on next working day.

Thanking You,

Yours Sincerely,
For Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary and Compliance Officer
Membership No: A69311