

March 21, 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 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI LODR Regulations), regarding payment of Interest and redemption payment on Non-Convertible Debentures ('NCDs')

In compliance with Regulation 57 of SEBI LODR Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper 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	INE692Q07548
2	Issue size	INR 5,000,000,000
3	Interest Amount to be paid on due date	INR 65,142,466/-
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)	NA
6	Details of such change	NA
7	Interest payment record date	06/03/2025
8	Due date for interest payment (DD/MM/YYYY)	21/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/03/2025
10	Amount of interest paid	INR 65,142,466/-
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 4,234,260.30/-

Thank you,

Yours Sincerely,

For Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary and Compliance Officer
ICSI Membership No: A69311

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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