

November 21, 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 ('SEBI Listing Regulations') regarding payment of Interest 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* 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	INE692Q07464
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date	INR 123,750,000/-
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	06/11/2024
8	Due date for interest payment (DD/MM/YYYY)	21/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2024
10	Amount of interest paid	INR 123,750,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Yours Sincerely,

**For Toyota Financial Services India Limited,**

**Mr. Shashidhara S**  
**Company Secretary & Compliance officer**  
**ICSI Membership No. A30286**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
P: +91 80 4344 2800 | F: +91 80 4344 2930 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752