

21st January 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 - 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	INE692Q07456
2	Issue size	INR 1,50,00,00,000/-
3	Interest Amount to be paid on due date	INR 12,37,50,000/-
4	Frequency - quarterly/ monthly/annually	Coupon payable First Coupon payable after 2 months and thereafter annually and at maturity (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	06/01/2025
8	Due date for interest payment (DD/MM/YYYY)	21/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/01/2025
10	Amount of interest paid**	INR 12,37,50,000 /-
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 41,25,000 /-**

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

Shashidhara S
Company Secretary and Compliance Officer
Membership No: A30286