

July 28, 2022

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,

**Sub: Intimation under Regulation 57(1) of SEBI (LODR) Regulations, 2015**

**Ref: ISIN No. INE692Q07290; intimation of timely interest & principal payment.**

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay interest and principal to Debenture-holders of the above mentioned ISIN on July 28, 2022, The Record Date for the same was July 13, 2022.

We confirm that due Final interest and principal repayment to debenture-holders have been paid on July 28, 2022.

Please take this intimation on your records in compliance with the clause 57(1) of SEBI Listing Obligation & Disclosure Requirements Regulations, 2015

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited,**

A handwritten signature in blue ink, appearing to read "Nithya Prabhu R".

**Nithya Prabhu R**  
**Company Secretary**  
**ICSI Membership No: F9087**