



Apr 27, 2020

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 Clause 57(1) of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Ref: ISIN NO INE692Q07159; intimation of timely interest and principal payment

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay principal and interest to Debenture-holders of the above mentioned ISINs on April 27, 2020. The Record Date for the same was April 12, 2020.

We confirm that due principal and interest to debenture-holder(s) have been paid on April 27, 2020.

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 black ink, appearing to read "P. Arora", written over a horizontal line.

Authorised Signatory