



August 23, 2021

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 INE692Q07290; intimation of timely interest payment.**

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay interest to Debenture-holders of the above mentioned ISINs on August 21, 2021, The Record Date for the same was August 06, 2021.

However, since August 21, 2021, is a Business Holiday, interest payment has been done on the next Business Day, i.e. August 23, 2021.

We confirm that due interest to debenture-holders has been paid on August 23, 2021.

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 "Anupam Vasdani", written over a horizontal line.

**Anupam Vasdani**

**Chief Financial Officer**