



**June 30, 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 INE692Q07183; 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 June 30, 2020. The Record Date for the same was June 15, 2020.

We confirm that due principal and interest to debenture-holder(s) have been paid on June 30, 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. Anand", is written over the text "For Toyota Financial Services India Limited,". Below the signature, the text "Authorised Signatory" is printed.

Authorised Signatory