



September 26, 2023

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 ('SEBI Listing Regulations') regarding payment of Interest 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* 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	INE692Q07373
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date	113,250,000/-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11/09/2023
8	Due date for interest payment (DD/MM/YYYY)	26/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2023
10	Amount of interest paid	113,250,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Yours Sincerely,

For Toyota Financial Services India Limited,

R Nithya Prabhu
Company Secretary & Compliance Officer
ICSI Membership No. F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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