



January 27, 2025

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: Redemption of commercial Paper bearing ISIN no: INE692Q14BH8**

We wish to inform you that in terms of the SEBI Master Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 as amended time to time, with respect to Listing of Commercial paper, we hereby confirm that the company has made repayment of maturity value of below mentioned commercial paper (CP) issued by the company.

| ISIN         | Due Date         | Payment Date     | Nature of Payment         |
|--------------|------------------|------------------|---------------------------|
| INE692Q14BH8 | January 27, 2025 | January 27, 2025 | Payment of Maturity Value |

Please take this intimation on your records in compliance with the SEBI circular.

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited**,

**Authorized Signatory**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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