

April 3, 2023

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 Madam/Sir,

Sub: Intimation under Regulation 57(5) of SEBI Listing Obligation and Disclosure Requirements, Regulations, as amended from time to time

Please find attached the required information as per required in regulation 57(5) related to details for all the non-convertible securities confirming the payment of interest/dividend/principal obligations for non-convertible securities which were due during the quarter ended **March 31, 2023**:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
Toyota Financial Services India Limited	INE692Q07332	31-Jan-2023	1,570,103,425	16-Jan-2023	Interest & Redemption	NA
	INE692Q07365	31-Jan-2023	58,800,000	16-Jan-2023	Interest	NA
	INE692Q07316	24-Feb-2023	171,000,000	09-Feb-2023	Interest	NA
	INE692Q07324	12-Mar-2023	157,712,500	25-Feb-2023	Interest	NA
	INE692Q07274	17-Mar-2023	101,250,000	02-Mar-2023	Interest	NA

Further, we hereby confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

This is for your information and record.

Thanking You,

For Toyota Financial Services India Limited,

Nithya Prabhu R
Company Secretary
ICSI Membership No.: F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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