



January 28, 2022

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 INE692Q07258; intimation of timely Principal & interest 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 January 28, 2022, The Record Date for the same was January 13, 2022.

We confirm that due principal and interest to debenture-holders has been paid on January 28, 2022.

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**,

Handwritten signature of Anupam Vasdani in black ink, consisting of stylized initials and a surname.

**Anupam Vasdani**

**Chief Financial Officer**