



22nd December 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 Sir,

Sub: Redemption of commercial Paper bearing ISIN no: INE692Q14BA3

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
INE692Q14BA3	22 nd December 2023	22 nd December 2023	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,

Name: R Nithya Prabhu
Designation: Head - Legal, Compliance & CS
Dated: 22-Dec-2023

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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