



February 06, 2026

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: Redemption of Commercial Paper bearing ISIN: INE692Q14BP1

We wish to inform you that, in terms of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, with respect to the listing of Commercial Paper and other regulatory provisions, we hereby confirm that the Company has repaid the maturity value of the Commercial Paper (CP) mentioned below, which was issued by the Company.

International Securities Identification Number (ISIN)	Due Date	Payment Date	Nature of Payment
INE692Q14BP1	February 06, 2026	February 06, 2026	Payment of Maturity Value

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

Thanking You

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited



Authorized Signatory

Name: Hemant Rastogi

Designation: Chief Treasury Officer

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059

P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752