



September 09, 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: INE692Q14BR7

We wish to inform you that in terms of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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
INE692Q14BR7	September 08, 2025	September 09, 2025*	Payment of Maturity Value

*In reference to FIMMDA circular no FIMNOT/2025-26/04 dated September 04, 2025, the Government of Maharashtra has declared an unscheduled public holiday on September 08, 2025, directing the postponement of settlement for all outstanding transaction to September 09, 2025.

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

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