



August 14, 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: INE692Q14BQ9**

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
INE692Q14BQ9	August 14, 2025	August 14, 2025	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**,

**Authorized Signatory**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: 7th Floor, Tower-C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru - 560059, Karnataka, India.  
WhatsApp No.: +91 40717 81780 | info@toyotafinance.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752  
Call us at 1800-309-9778; Write to us at customer@tfsin.co.in; SMS 'TFS' to 53030