

PUBLIC



December 23, 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: INE692Q14BO4

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.

ISIN	Due Date	Payment Date	Nature of Payment
INE692Q14BO4	December 23, 2025	December 23, 2025	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

A handwritten signature in blue ink, appearing to be "A. D." or similar, written over a light blue circular stamp.

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