

PUBLIC



April 24, 2026

To,
The Manager,
National Stock Exchange of India Limited ('NSE'),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400051.

Dear Madam/Sir,

Sub: Redemption of commercial paper bearing ISIN: INE692Q14BU1

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
INE692Q14BU1	April 24, 2026	April 24, 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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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