

28<sup>th</sup> December 2023

To,  
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: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), regarding payment of Interest and redemption payment on Non-Convertible Debentures ('NCDs')**

In compliance with Regulation 57(1) of SEBI Listing Regulations read with SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 (as amended from time to time), we hereby certify that the Company has made timely *payment of interest and redemption payment* in respect of the following NCD issued by the Company:

a. **Whether Interest payment/ redemption payment made (yes/ no):** Yes

b. **Details of interest payments:**

Sl. No	Particulars	Details
1	ISIN	INE692Q07308
2	Issue size	INR 2,500,000,000
3	Interest Amount to be paid on due date*	127,500,000/-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/12/2023
8	Due date for interest payment (DD/MM/YYYY)	28/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	28/12/2023
10	Amount of interest paid*	127,500,000/-
11	Date of last interest payment	28/12/2022
12	Reason for non-payment/ delay in payment	NA

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 12,750,000/-

c. **Details of redemption payments:**

Sl. No	Particulars	Details
1	ISIN	INE692Q07308
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA



5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,500
9	Due date for redemption/ maturity	28/12/2023
10	Actual date for redemption (DD/MM/YYYY)	28/12/2023
11	Amount redeemed	2,500,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	28/12/2022
14	Reason for non-payment/ delay in payment	NA

Thanking You,

Yours Sincerely,

**For Toyota Financial Services India Limited,**

**R Nithya Prabhu**  
**Company Secretary & Compliance Officer**  
**ICSI Membership no.: F9087**