

May 27, 2026

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

Dear Madam/Sir,

Sub: Intimation on confirmation of Redemption/payment of interest and Principal.

In compliance with Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper as amended from time to time, we hereby certify that the Company has made timely interest & 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	International Securities Identification Number (ISIN)	INE692Q07415
2	Issue size	INR 3,00,00,00,000/-
3	Interest amount to be paid on due date	INR 1,99,72,602.74/-*
4	Frequency - quarterly/ monthly/annually	Coupon payable annually and at maturity, First Coupon on April 28, 2024, Second coupon on April 28, 2025, Third Coupon on April 28, 2026 and last coupon on May 28, 2026 along with maturity amount (subject to day count convention in accordance with the SEBI Debt Listing Regulations) and on May 28,2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	May 13, 2026
8	Due date for interest payment	May 28, 2026
9	Actual date for interest payment	May 27, 2026**
10	Amount of interest paid	INR 1,99,72,602.74/-*
11	Date of last interest payment	April 28, 2026
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 14,97,945.21/-.

**The interest payment and redemption will be executed on May 27, 2026, in line with the business day convention, as May 28, 2026, is NSE holiday.

c. Details of redemption payments:

Sl. No	Particulars	Details
1	International Securities Identification Number (ISIN)	INE692Q07415
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
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)	30,000
9	Due date for redemption/maturity	May 28, 2026
10	Actual date for redemption	May 27, 2026*
11	Amount redeemed	INR 3,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	April 28, 2026
14	Reason for non-payment/delay in payment	NA

*The interest payment and redemption will be executed on May 27, 2026, in line with the business day convention, as May 28, 2026, is NSE holiday.

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

Rajat Ilkal

Company Secretary & Compliance Officer

ICSI Membership No.: A69311