

June 15, 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 payment of interest.**

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 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)	INE692Q07563
2	Issue size	INR 5,000,000,000/-
3	Interest amount to be paid on due date	INR 384,750,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon on June 13, 2025, Second coupon on June 13, 2026, Third coupon on June 13, 2027 and last coupon on June 13, 2028, along with Redemption Amount (subject to day count convention in accordance with the SEBI Debt Listing Regulations).
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	May 29, 2026
8	Due date for interest payment	June 13, 2026
9	Actual date for interest payment	June 15, 2026**
10	Amount of interest paid	INR 384,750,000/-*
11	Date of last interest payment	June 13, 2025
12	Reason for non-payment/ delay in payment	NA

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 1,923,750/-.

\*\*As per the business day convention, the interest payments were made on next working day.

Thanking You,

Yours Sincerely,

**For and on behalf of Toyota Financial Services India Limited**

**Rajat Ilkal**

**Company Secretary & Compliance Officer**

**ICSI Membership No.: A69311**