

1st April 2022 ✓

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,

Sub: Intimation under Regulation 57(5) of SEBI Listing Obligation and Disclosure Requirements, Regulations, as amended from time to time

Dear Sir,

Please find attached the required information as per required in regulation 57(5) related to details for all the non-convertible securities confirming the payment of interest/dividend/principal obligations for non-convertible securities which were due during the quarter ended **March 31, 2022**: ✓

ISIN	Principal Amount (INR Mn)	Issue Date	Maturity Date	Coupon rate	Payment frequency	Interest / Principal paid Date	Payment (INR Mn)
INE692Q07258	1,250	28-Jan-19	28-Jan-22	8.60%	Annual	28-Jan-22	1,357.50 ✓
INE692Q07274	1,500	17-Mar-20	16-Jun-23	6.75%	Annual	17-Mar-22	101.25 ✓
INE692Q07316	3,000	24-Feb-21	07-Feb-24	5.70%	Annual	24-Feb-22	171.00 ✓
INE692Q07324	2,750	12-Mar-21	12-Mar-24	5.74%	Annual	14-Mar-22	157.71 ✓
INE692Q07332	1,500	24-Mar-21	31-Jan-23	5.45%	Annual	24-Mar-22	81.75 ✓

We hereby confirm that there are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter.

Thanking You

For Toyota Financial Services India Limited,



Anupam Vasdani
Chief Financial Officer



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