



**March 17, 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 Clause 57(1) of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**Ref: ISIN NO INE692Q07274; intimation of timely interest payment**

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay interest to Debenture-holders of the above mentioned ISINs on March 17, 2022, The Record Date for the same was March 02, 2022.

We confirm that due interest to debenture-holder(s) have been paid on March 17, 2022.

Please take this intimation on your records in compliance with the clause 57(1) of SEBI Listing Obligation & Disclosure Requirements Regulations, 2015

Thanking You

Yours Sincerely,

**For Toyota Financial Services India Limited,**

**Nithya Prabhu R**  
**Company Secretary**