

3 October 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**

Please find attached the required information as per 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 **September 30, 2022**:

Name of the Issuer	ISIN	Due Date	Due Amount (INR Mn)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Payment (INR Mn)
Toyota Financial Services India Limited	INE692Q07290	28-Jul-22	1,750	July 13, 2022	Redemption	1,750
Toyota Financial Services India Limited	INE692Q07290	28-Jul-22	92	July 13, 2022	Interest	92

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,**

**R Nithya Prabhu**  
**Company Secretary and Compliance Officer**