

September 26, 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 Madam/Sir,

**Sub: Intimation under Regulation 57(4) of SEBI Listing Obligation and Disclosure Requirements, Regulations, as amended from time to time**

Please find attached the required information as per required in regulation 57(4) related to details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter starting **October 01, 2022**:

Name of the issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call put option/ if any)
Toyota Financial Services India Limited	INE692Q07308	28-Dec-22	13-Dec-22	Interest
	INE692Q07357	02-Dec-22	17-Nov-22	Interest

Thanking You.

**For Toyota Financial Services India Limited**

**Nithya Prabhu R**  
**Company Secretary**  
**ICSI Membership No. F9087**