

December 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 Sir / Madam,

Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, as amended from time to time (SEBI LODR)

Please find attached the required information as per 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 **January 01, 2023**:

Name of the issuer	ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/ Call put option/ if any)
Toyota Financial Services India Limited	INE692Q07332	31-Jan-2023	16-Jan-2023	Interest & Redemption
	INE692Q07365	31-Jan-2023	16-Jan-2023	Interest
	INE692Q07316	24-Feb-2023	09-Feb-2023	Interest
	INE692Q07324	12-Mar-2023	25-Feb-2023	Interest
	INE692Q07274	17-Mar-2023	02-Mar-2023	Interest

*The payment shall be done based on the business day/working day convention as given in the respective Information Memorandum.

This is for your information and records.

Thanking You
For Toyota Financial Services India Limited,

R Nithya Prabhu
Compliance Officer
ICSI Membership No.: F9087

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025
 P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752