

October 4, 2023

To,  
 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(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), as amended from time to time.**

Please find attached the required information as per required in regulation 57(5) of SEBI LODR 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, 2023:**

Name of the Issuer	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
Toyota Financial Services India Limited	<b>INE692Q07373</b>	26-Sep-23	113,250,000	11-Sep-2023	Interest	NA

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

This is for your information and record.

Thank you,

Yours Faithfully,

**For Toyota Financial Services India Limited**

**Anupam Vasdani**  
**Chief Financial Officer**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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