

21 March 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(4) of SEBI Listing Obligation and Disclosure Requirements, Regulations, as amended from time to time

Dear Sir,

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 **April 01, 2022:** ✓

ISIN	Principal Amount (INR Mn)	Issue Date	Maturity Date	Coupon rate	Payment frequency	Next Interest Payment Date	Next Interest amount (INR Mn)
INE692Q07282 ✓	1,750 ✓	04-Jun-20 ✓	30-May-22 ✓	6.75% ✓	Annual	30-May-22 ✓	116.51
INE692Q07340 ✓	2,000 ✓	30-Jun-21 ✓	28-Jun-24 ✓	5.68% ✓	Annual	30-Jun-22 ✓	113.60

Thanking You
 For Toyota Financial Services India Limited,


 Anupam Vasdani
 Chief Financial Officer



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