

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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