

December 19, 2025

To,  
 The Manager,  
**National Stock Exchange of India Limited ('NSE'),**  
 Exchange Plaza, Plot no. C/1, G Block,  
 Bandra-Kurla Complex, Bandra (E)  
 Mumbai - 400051.

Dear Madam/Sir,

**Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI LODR Regulations).**

In compliance with Regulation 57 of SEBI LODR Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper as amended from time to time, we hereby certify that the company has made timely interest payment in respect of the following NCD issued by the company:

- a. Whether interest payment/ ~~redemption payment~~ made (yes/ no): Yes  
 b. Details of interest payments:

| Sl. No | Particulars   | Details  |
|--------|---|--|
| 1      | International Securities Identification Number (ISIN) | INE692Q07530   |
| 2      | Issue size  | INR 2,00,00,00,000/-   |
| 3      | Interest amount to be paid on due date                | INR 15,98,00,000/-*  |
| 4      | Frequency - quarterly/ monthly/annually               | Annually on each anniversary of the Deemed Date of Allotment of every calendar year until Maturity Date (subject to adjustments for day count convention in accordance with the SEBI Debt Listing Regulations) |
| 5      | Change in frequency of payment (if any)               | NA   |
| 6      | Details of such change                                | NA   |
| 7      | Interest payment record date                          | 04/12/2025   |
| 8      | Due date for interest payment (DD/MM/YYYY)            | 19/12/2025   |
| 9      | Actual date for interest payment (DD/MM/YYYY)         | 19/12/2025   |
| 10     | Amount of interest paid                               | INR 15,98,00,000/-*  |
| 11     | Date of last interest payment                         | NA   |
| 12     | Reason for non-payment/ delay in payment              | NA   |

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 1,59,80,000/-

Thanking You,

Yours Sincerely,

**For and on behalf of Toyota Financial Services India Limited**

**Rajat Ilkal**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No.: A69311**