

March 19, 2024

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 Sir/Madam,

**Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('SEBI Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')**

In compliance with Regulation 57(1) of SEBI Listing Regulations read with SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 (as amended from time to time), we hereby certify that the Company has made timely *payment of interest* 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	ISIN	INE692Q07480
2	Issue size	INR 3,250,000,000
3	Interest Amount to be paid on due date	INR 44,564,959.02/-
4	Frequency - quarterly/ monthly/annually	First Coupon is payable after 2 months from the Deemed Date of Allotment and thereafter Annually on each anniversary from the First Coupon date 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	04/03/2024
8	Due date for interest payment (DD/MM/YYYY)	19/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	19/03/2024
10	Amount of interest paid	INR 44,564,959.02/-

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**



Sl. No	Particulars	Details
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Yours Sincerely,

**For Toyota Financial Services India Limited,**

**Ganesh Chandrasekaran**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No.: A 23703**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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