

June 16, 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 Sir/ Madam,

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

In compliance with Regulation 57(1) of Listing Regulations read with SEBI operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, 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	INE692Q07274
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date*	25,243,151/-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	01/06/2023
8	Due date for interest payment (DD/MM/YYYY)	16/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	16/06/2023
10	Amount of interest paid*	25,243,151/-
11	Date of last interest payment	17/03/2023
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 1,378,276

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE692Q07274
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
 P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,500
9	Due date for redemption/ maturity	16/06/2023
10	Actual date for redemption (DD/MM/YYYY)	16/06/2023
11	Amount redeemed	1,500,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	17/03/2023

Thanking You,

Yours Sincerely,

For **Toyota Financial Services India Limited**,

R Nithya Prabhu
Company Secretary
ICSI Membership No. F9087

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