

31st January 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 ('Listing Regulations'), regarding payment of Interest and redemption payment 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 and redemption 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	ISIN	INE692Q07365
2	Issue size	INR 1,000,000,000
3	Interest Amount to be paid on due date*	58,800,000/-
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	16/01/2024
8	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10	Amount of interest paid*	58,800,000/-
11	Date of last interest payment	31/01/2023
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 58,800,000/-

c. **Details of redemption payments:**

Sl. No	Particulars	Details
1	ISIN	INE692Q07365
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



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)	1,000
9	Due date for redemption/ maturity	31/01/2024
10	Actual date for redemption (DD/MM/YYYY)	31/01/2024
11	Amount redeemed	1,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	31/01/2024
14	Reason for non-payment/ delay in payment	NA

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

Anupam Vasdani
Chief Financial Officer