

January 21, 2026

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 & 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	International Securities Identification Number (ISIN)	INE692Q07456
2	Issue size	INR 1,50,00,00,000/-
3	Interest amount to be paid on due date	INR 12,37,50,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon payable after 2 months and thereafter annually and at maturity First Coupon on 21-Jan-2024, Second coupon on 21-Jan-2025, and last coupon on 21-Jan-2026. Along with maturity amount (subject to 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	06/01/2026
8	Due date for interest payment (DD/MM/YYYY)	21/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/01/2026
10	Amount of interest paid	INR 12,37,50,000/-*
11	Date of last interest payment	21/01/2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 61,87,500/-.

c. Details of redemption payments:

Sl. No	Particulars	Details
1	International Securities Identification Number (ISIN)	INE692Q07456
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
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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)	15,000
9	Due date for redemption/maturity	21/01/2026
10	Actual date for redemption (DD/MM/YYYY)	21/01/2026
11	Amount redeemed	INR 1,50,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	21/01/2025
14	Reason for non-payment/delay in payment	NA

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

Rajat Ilkal

Company Secretary & Compliance Officer

ICSI Membership No.: A69311