

September 26, 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, Securitized Debt Instruments and/or Commercial Paper as amended from time to time, we hereby certify that the Company has made timely interest payment 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	International Securities Identification Number (ISIN)	INE692Q07373
2	Issue size	INR 1,500,000,000/-
3	Interest Amount to be paid on due date	INR 113,250,000/-
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	11/09/2025
8	Due date for interest payment (DD/MM/YYYY)	26/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2025
10	Amount of interest paid	INR 113,250,000/-
11	Date of last interest payment	26/09/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE692Q07373
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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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	26/09/2025
10	Actual date for redemption (DD/MM/YYYY)	26/09/2025
11	Amount redeemed	INR 1,500,000,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/09/2024
14	Reason for non-payment/delay in payment	NA

Thank You,

Yours Sincerely,

For Toyota Financial Services India Limited

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

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