

September 9, 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 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 | INE692Q07449 |
| 2 | Issue size | INR 5,000,000,000 |
| 3 | Interest Amount to be paid on due date | INR 407,500,000/- |
| 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 | 23/08/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 07/09/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY)* | 09/09/2024 |
| 10 | Amount of interest paid | INR 407,500,000/- |
| 11 | Date of last interest payment | NA |
| 12 | Reason for non-payment/ delay in payment | NA |

**Since September 7, 2024, was a banking holiday on account of Ganesh Chaturthi and hence as per business day convention, it is paid on next working day*

Thanking You,
 Yours Sincerely,
For Toyota Financial Services India Limited

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035