

January 19, 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 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)	INE692Q07472
2	Issue size	INR 1,50,00,00,000/-
3	Interest amount to be paid on due date	INR 12,48,00,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon on 19-Jan-2025, Second coupon on 19-Jan-2026, Third Coupon on 19-Jan-2027, Fourth Coupon on 19-Jan-2028, and Last coupon on 19-Jan- 2029 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	04/01/2026
8	Due date for interest payment (DD/MM/YYYY)	19/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	19/01/2026
10	Amount of interest paid	INR 12,48,00,000/-*
11	Date of last interest payment	20/01/2025**
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 4,16,000/-.

**As per the business day convention, the interest payments were made on next working day.

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

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