

January 16, 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)	INE692Q07597
2	Issue size	INR 2,50,00,00,000/-
3	Interest amount to be paid on due date	INR 3,85,00,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon is payable on January 15, 2026 and thereafter Annually on each anniversary from the First Coupon date every calendar year until Maturity Date (subject to adjustments for 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	31/12/2025
8	Due date for interest payment (DD/MM/YYYY)	15/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/01/2026**
10	Amount of interest paid	INR 3,85,00,000/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 38,50,000/-.

\*\*Holiday under Negotiable Instruments Act has been declared in Bengaluru and Mumbai on 15-01-2026 for Uttarayana Punyakala/Pongal/Makara Sankranti and Municipal Corporations Election in Maharashtra.

Thanking You,

Yours Sincerely,

**For and on behalf of Toyota Financial Services India Limited**

**Rajat Ilkal**

**Company Secretary & Compliance Officer**

**ICSI Membership No.: A69311**