

June 30, 2023

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 on Non-Convertible Debentures ('NCDs')

In compliance with Regulation 57(1) of Listing Regulations read with SEBI operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of interest 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	INE692Q07340
2	Issue size	INR 2,000,000,000
3	Interest Amount to be paid on due date*	113,600,000/-
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	15/06/2023
8	Due date for interest payment (DD/MM/YYYY)	30/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2023
10	Amount of interest paid*	113,600,000/-
11	Date of last interest payment	30/06/2023
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 11,360,000/-

Yours Sincerely,

For **Toyota Financial Services India Limited**,

R Nithya Prabhu
Company Secretary
ICSI Membership No. F9087