

January 31, 2023

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/ Ma'am,

**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	INE692Q07365
2	Issue size	INR 1,000,000,000
3	Interest Amount to be paid on due date	INR 58,800,000
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	16/01/2023
8	Due date for interest payment (DD/MM/YYYY)	31/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2023
10	Amount of interest paid	INR 58,800,000
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Thanking You

Yours Sincerely,

For **Toyota Financial Services India Limited**,

**R Nithya Prabhu**  
**Company Secretary**  
**ICSI Membership No. F9087**