

September 08, 2025

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 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)	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 on each anniversary of the Deemed Date of Allotment of 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	23/08/2025
8	Due date for interest payment (DD/MM/YYYY)	07/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/09/2025**
10	Amount of interest paid	INR 407,500,000/-*
11	Date of last interest payment	09/09/2024**
12	Reason for non-payment/ delay in payment	NA

\*Inclusive of Tax Deducted at Source (TDS) amount of INR 10,187,500/-

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

Thank You.

Yours Sincerely,

For Toyota Financial Services India Limited

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

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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