

September 30, 2024

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 and redemption payment on Non-Convertible Debentures ('NCDs')

In compliance with Regulation 57(1) of SEBI Listing Regulations read with SEBI Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 (as amended from time to time), we hereby certify that the Company has made timely *payment of 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	ISIN	INE692Q07522
2	Issue size	INR 3,000,000,000/-
3	Interest Amount to be paid on due date	INR 39,687,279.45/-
4	Frequency - quarterly/ monthly/annually	First Coupon is payable after 59 days from the Deemed Date of Allotment 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	14/09/2024
8	Due date for interest payment (DD/MM/YYYY)	29/09/2024
9	Actual date for interest payment (DD/MM/YYYY)*	30/09/2024
10	Amount of interest paid**	INR 39,687,279.45/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA



**Since September 29, 2024, was a Sunday, hence as per business day convention, it is paid on next working day*

***Inclusive of Tax Deducted at Source (TDS) amount of INR 330,727.35/-*

Thanking You,
Yours Sincerely,
For Toyota Financial Services India Limited

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035