

June 13, 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-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 the SEBI LODR Regulations read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper as amended from time to time, 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.	International Securities Identification Number.	INE692Q07563
2.	Issue size.	INR 5,000,000,000/-
3.	Interest Amount to be paid on due date.	INR 61,138,356.16/-
4.	Frequency-quarterly/monthly/annually.	First Coupon is payable on June 13, 2025, 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.	29/05/2025.
8.	Due date for interest payment (DD/MM/YYYY).	13/06/2025.
9.	Actual date for interest payment (DD/MM/YYYY).	13/06/2025.
10.	Amount of interest paid.	INR 61,138,356.16/-.
11.	Date of last interest payment.	NA.
12.	Reason for non-payment/delay in payment.	NA.

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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