



**June 30, 2020**

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,

**Sub: Intimation under Clause 57(1) of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**Ref: ISIN NO INE692Q07183; intimation of timely interest and principal payment**

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay principal and interest to Debenture-holders of the above mentioned ISINs on June 30, 2020. The Record Date for the same was June 15, 2020.

We confirm that due principal and interest to debenture-holder(s) have been paid on June 30, 2020.

Please take this intimation on your records in compliance with the clause 57(1) of SEBI Listing Obligation & Disclosure Requirements Regulations, 2015

Thanking You

Yours Sincerely,

For Toyota Financial Services India Limited,

A handwritten signature in black ink, appearing to read "P. Andani", written over a diagonal line that extends from the bottom left towards the top right.

Authorised Signatory