



May 30, 2022

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 INE692Q07282; intimation of timely interest & principal payment.

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay interest and principal to Debenture-holders of the above mentioned ISINs on May 30, 2022, The Record Date for the same was May 15, 2022.

We confirm that due Final interest and principal repayment to debenture-holders have been paid on May 30, 2022.

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 "Anupam Vasdani", written over a horizontal line.

Anupam Vasdani

Chief Financial Officer