

December 28, 2021 ✓

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 INE692Q07308; intimation of timely interest payment. ✓

This is to inform that Toyota Financial Services India Limited ("TFSIN") was required to pay interest to Debenture-holders of the above mentioned ISINs on December 28, 2021, The Record Date for the same was December 13, 2021. ✓

We confirm that due interest to debenture-holders has been paid on December 28, 2021. ✓

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,



Anupam Vasdani

Chief Financial Officer

