



April 28, 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: Redemption of commercial Paper bearing ISIN no: INE692Q14AQ1 <

We wish to inform you that in terms of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, Toyota Financial Services India Limited ("TFSIN") hereby confirm that redemption amount was paid on the due date i.e., 28th April 2022 for the captioned ISIN INE692Q14AQ1. ✓

Please take this intimation on your records in compliance with the SEBI circular.

Thanking You

Yours Sincerely,

For Toyota Financial Services India Limited,


Authorized Signatory