PUBLIC

November 05, 2026

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400051.

Dear Madam/Sir,

Sub: Intimation on confirmation of redemption payment.

In compliance with Securities and Exchange Board of India (SEBI) Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, with respect to the listing of Commercial Paper and other regulatory provisions, we hereby certify that the Company has made timely redemption payment in respect of the following Commercial Paper (CP) issued by the Company:

International Securities Identification Number (ISIN)	Due Date	Payment Date	Nature of Payment
INE692Q14BZ0	November 05, 2026	November 05, 2026	Payment of Maturity Value

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

Thanking You,

Yours Sincerely,
For and on behalf of Toyota Financial Services India Limited

Authorized Signatory

Toyota Financial Services India Limited ★ Bangalore