September 07, 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 of interest and Principal.

In compliance with Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper as amended from time to time, we hereby certify that the Company has made timely interest & redemption payment in respect of the following NCD issued by the Company:

a. **Whether interest payment/ redemption payment made (yes/ no)**: Yes

b. **Details of interest payments:**

Sl. No	Particulars	Details
1	International Securities Identification Number (ISIN)	INE692Q07449
2	Issue size	INR 5,000,000,000/-
3	Interest amount to be paid on due date	INR 407,500,000/-
4	Frequency - quarterly/ monthly/annually	Coupon payable annually and at maturity. First Coupon on 07-Sep-2024, Second coupon on 07-Sep-2025, and last coupon on 07-Sep-2026. Along with maturity amount (subject to day count convention in accordance with the SEBI Debt Listing Regulations) on 07-Sep-2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	August 23, 2026
8	Due date for interest payment	September 07, 2026
9	Actual date for interest payment	September 07, 2026
10	Amount of interest paid	INR 407,500,000/-
11	Date of last interest payment	September 08, 2025*
12	Reason for non-payment/ delay in payment	NA

**as per the business day convention, the interest payments were made on next working day*

TOYOTA FINANCIAL SERVICES

c. Details of redemption payments:

Sl. No	Particulars	Details
1	International Securities Identification Number (ISIN)	INE692Q07449
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/maturity	September 07, 2026
10	Actual date for redemption	September 07, 2026
11	Amount redeemed	INR 5,000,000,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	September 08, 2025*
14	Reason for non-payment/delay in payment	NA

**as per the business day convention, the interest payments were made on next working day*

Thanking You,

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

RAJAT ILKAL Digitally signed by RAJAT ILKAL Date: 2026.09.07 16:58:44 +05'30'

Rajat Ilkal
Company Secretary & Compliance Officer
ICSI Membership No.: A69311