November 21, 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 under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI LODR Regulations).

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 Nonconvertible Securities, Securitized Debt Instruments and/or Commercial Paper as amended from time to time, the Company hereby certify that it has made timely interest payment in respect of the following NCD:

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)	INE692Q07464
2	Issue size	INR 1,50,00,00,000
3	Interest Amount to be paid on due date	INR 12,37,50,000/-*
4	Frequency - quarterly/ monthly/annually	Annually on each anniversary of the Deemed Date of Allotment of every calendar year until Maturity Date (subject to adjustments for day count convention in accordance with the SEBI Debt Listing Regulations)
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06/11/2026
8	Due date for interest payment (DD/MM/YYYY)	21/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2026
10	Amount of interest paid	INR 12,37,50,000 /-*
11	Date of last interest payment	21/11/2025
12	Reason for non-payment/ delay in payment	NA

**Inclusive of Tax Deducted at Source (TDS) amount of INR 41,25,000/-*

Thank You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

RAJAT ILKAL
Digitally signed by RAJAT ILKAL
Date: 2026.11.21 20:42:38 +05'30'

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