

July 28, 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 payment of interest.

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, Securitised Debt Instruments and/or Commercial Paper as amended from time to time, we hereby certify that the Company has made timely interest 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)	INE692Q07431
2	Issue size	INR 2,500,000,000/-
3	Interest amount to be paid on due date	INR 202,250,000/-*
4	Frequency - quarterly/ monthly/annually	Coupon payable annually and at maturity, First Coupon on 28-Jul-2024, Second coupon on 28-Jul-2025, Third coupon on 28-Jul-2026, Fourth coupon on 28-Jul-2027 and last coupon on 28-Jul-2028. along with maturity amount (subject to day count convention in accordance with the SEBI Debt Listing Regulations) on 28-Jul-2028.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	July 13, 2026
8	Due date for interest payment	July 28, 2026
9	Actual date for interest payment	July 28, 2026
10	Amount of interest paid	INR 202,250,000/-*
11	Date of last interest payment	July 28, 2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 5,044,115/-.

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

Rajat Ilkal

Company Secretary & Compliance Officer

ICSI Membership No.: A69311