

September 29, 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)	INE692Q07522
2	Issue size	INR 3,000,000,000/-
3	Interest amount to be paid on due date	INR 245,523,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon is payable after 59 days from the Deemed Date of Allotment and thereafter Annually on each anniversary from the First Coupon date every calendar year until Maturity Date (subject to adjustments for day count convention in accordance with the SEBI Debt Listing Regulations) First Coupon on September 29, 2024; Second coupon on September 29, 2025; Third Coupon on September 29, 2026 and last coupon on September 29, 2027
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 14, 2026
8	Due date for interest payment	September 29, 2026
9	Actual date for interest payment	September 29, 2026
10	Amount of interest paid	INR 245,523,000/-*
11	Date of last interest payment	September 29, 2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 24,552,300/-.

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

RAJAT
 ILKAL
Digitally signed
 by RAJAT ILKAL
 Date: 2026.09.29
 17:28:38 +05'30'

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