

March 24, 2023

The Manager,
 National Stock Exchange of India Limited ('NSE'),
 Exchange Plaza, Plot no. C/1, G Block,
 Bandra-Kurla Complex, Bandra (E)
 Mumbai - 400 051.

Dear Madam/Sir,

Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Please find attached the required information as per required in regulation 57(4) related to details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter starting **April 01, 2023**:

Name of the issuer	ISIN	Due Date*	Record date	Purpose (Interest/ Redemption/ Call put option/ if any)
Toyota Financial Services India Limited	INE692Q07274	16-Jun-2023	01-Jun-2023	Interest and Redemption
	INE692Q07340	30-Jun-2023	15-Jun-2023	Interest

*The payment shall be done based on the business day/working day convention as given in the respective Information Memorandum.

This is for your information and record.

Thanking You,

For Toyota Financial Services India Limited,

Nithya Prabhu R
Company Secretary
ICSI Membership No.: F9087