


TOYOTA
FINANCIAL SERVICES

November 28, 2025

To,
 The Manager,
National Stock Exchange of India Limited (NSE),
 Exchange Plaza, Plot no. C/1, G Block,
 Bandra-Kurla Complex, Bandra(E),
 Mumbai-400051.

Dear Madam/Sir,

Sub: Intimation regarding Allotment of Non-Convertible Debentures.

Ref: Our letter dated November 21, 2025.

This is to inform you that the Board of Directors of Toyota Financial Services India Limited, through Circular Resolution dated November 28, 2025, has approved the allotment of Non-Convertible Debentures (NCDs), as under:

Issuer	Toyota Financial Services India Limited.
Security Name	7.28% TFSIN FY 2025-26 Series 56.
Number of instruments	30,000 (Thirty Thousand).
Type of Instrument	Secured, Rated, Listed, Redeemable, Transferable NCDs.
Mode of Issue	Private Placement.
Rating	ICRA AAA with 'Stable' outlook.
Issue Size	INR 3,000,000,000 (Rupees Three Billion Only).
Coupon Rate	7.28% per annum.
Default Interest Rate	2.00% per annum.
Tenor	3 years and 1 month from the Deemed Date of Allotment.
Coupon Payment Frequency	First Coupon is payable on December 28, 2025, and thereafter annually on each anniversary from the First Coupon date every calendar year until Maturity Date.
Deemed Date of Allotment	November 28, 2025.
Redemption Date	December 28, 2028.
Redemption Price per NCD	INR 100,000 (Rupees One Lakh only).
Issue Price per NCD	INR 100,000 (Rupees One Lakh only).
Premium/(Discount) per NCD, if any	Nil.
Face Value per NCD	INR 100,000 (Rupees One Lakh only).
Security	First ranking exclusive charge by way of hypothecation over the receivables for security cover of one time over principal and accrued interest.

You are requested to take the same on record.

Thank you.

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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