

April 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 under Chapter XIV of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper (the Master Circular), as amended from time to time.

In compliance with Chapter XIV of the Master Circular, please find enclosed "Annexure XIV-B" containing requisite information as required to be submitted to the Stock Exchange for FY 2025-26.

This is for your information and record.

Thank you.

Yours Faithfully,

For and on behalf of Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary and Compliance Officer
ICSI Membership No: A69311

Annexure - XIV-B**List of data fields to be submitted by issuer to stock exchanges for FY 2025-26****1. Listing Details:**

Sl. No.	International Securities Identification Number (ISIN)	Allotment Date	Listing Date*	Listing Quantity	First Issue/ Further Issue	Exchange	Hyperlink
1	INE692Q07407	20 March 2023	21 March 2023	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML56074.pdf
2	INE692Q07415	28 April 2023	03 May 2023	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML56586.pdf
3	INE692Q07423	05 July 2023	06 July 2023	37,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57472.pdf
4	INE692Q07431	28 July 2023	31 July 2023	25,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57776.pdf
5	INE692Q07449	07 September 2023	08 September 2023	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML58323.pdf
6	INE692Q07464	21 November 2023	22 November 2023	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59479.pdf
7	INE692Q07480	19 January 2024	23 January 2024	32,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60374.pdf
8	INE692Q07472	19 January 2024	23 January 2024	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60374.pdf
9	INE692Q07498	26 February 2024	28 February 2024	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60902.pdf
10	INE692Q07506	31 May 2024	04 June 2024	26,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62329.pdf
11	INE692Q07514	16 July 2024	18 July 2024	12,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62991.pdf
12	INE692Q07522	01 August 2024	02 August 2024	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML63226.pdf
13	INE692Q07530	19 December 2024	23 December 2024	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML65755.pdf
14	INE692Q07548	21 January 2025	22 January 2025	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML66250.pdf
15	INE692Q07555	27 March 2025	28 March 2025	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML67358.pdf
16	INE692Q07563	16 April 2025	21 April 2025	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML67618.pdf
17	INE692Q07571	28 August 2025	29 August 2025	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML69909.pdf
18	INE692Q07589	30 September 2025	03 October 2025	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML70606.pdf
19	INE692Q07597	30 October 2025	03 November 2025	25,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71102.pdf

20	INE692Q07605	28 November 2025	02 December 2025	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71591.pdf
21	INE692Q07621	17 December 2025	19 December 2025	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71901.pdf
22	INE692Q07613	17 December 2025	19 December 2025	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML71901.pdf
23	INE692Q07639	19 January 2026	21 January 2026	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML72423.pdf
Total				6,64,000			

*The details of listed ISINs outstanding as on March 31, 2026, have been provided.

2. A hyperlink of 'Listing Notification by stock exchange' (final approval) hyperlink: Please refer to "Hyperlink" column in the above table.

3. Details of record date: The details of record dates accruing towards payment of interest and/or redemption of Non-Convertible Debentures during FY 2025-26, under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, are as below:

Sl. No.	International Securities Identification Number (ISIN)	Record Date	Interest/Redemption	Date of Payment of Interest/Redemption*
1	INE692Q07415	13 April 2025	Interest	28 April 2025
2	INE692Q07506	16 May 2025	Interest	31 May 2025
3	INE692Q07563	29 May 2025	Interest	13 June 2025
4	INE692Q07423	20 June 2025	Interest	05 July 2025
5	INE692Q07514	01 July 2025	Interest	16 July 2025
6	INE692Q07431	13 July 2025	Interest	28 July 2025
7	INE692Q07449	23 August 2025	Interest	07 September 2025
8	INE692Q07373	11 September 2025	Interest & Redemption	26 September 2025
9	INE692Q07522	14 September 2025	Interest	29 September 2025
10	INE692Q07399	06 November 2025	Interest	21 November 2025
11	INE692Q07464	06 November 2025	Interest	21 November 2025
12	INE692Q07589	30 November 2025	Interest	15 December 2025
13	INE692Q07399	04 December 2025	Interest & Redemption	19 December 2025
14	INE692Q07530	04 December 2025	Interest	19 December 2025
15	INE692Q07605	13 December 2025	Interest	28 December 2025
16	INE692Q07597	31 December 2025	Interest	15 January 2026
17	INE692Q07472	04 January 2026	Interest	19 January 2026
18	INE692Q07456	06 January 2026	Interest & Redemption	21 January 2026
19	INE692Q07555	07 February 2026	Interest	22 February 2026
20	INE692Q07498	11 February 2026	Interest	26 February 2026
21	INE692Q07480	04 March 2026	Interest	19 March 2026
22	INE692Q07407	05 March 2026	Interest	20 March 2026
23	INE692Q07548	06 March 2026	Interest	21 March 2026

*Actual payment has been done in accordance with business day convention, as specified in offer document.

4. Details of credit rating:

a. Current rating details:

International Securities Identification Number (ISIN)	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating*	Verification Status of CRAs (verified/not verified)	Date of Verification**
INE692Q07407	ICRA	AAA	Stable	Re-affirm	14 March 2023	Verified	19 March 2026
INE692Q07415	ICRA	AAA	Stable	Re-affirm	07 April 2023	Verified	19 March 2026
INE692Q07423	ICRA	AAA	Stable	Re-affirm	06 June 2023	Verified	19 March 2026
INE692Q07431	ICRA	AAA	Stable	Re-affirm	10 July 2023	Verified	19 March 2026
	CRISIL				21 July 2023		24 July 2023
INE692Q07449	ICRA	AAA	Stable	Re-affirm	29 August 2023	Verified	19 March 2026
INE692Q07464	ICRA	AAA	Stable	Re-affirm	10 November 2023	Verified	19 March 2026
	CRISIL				09 November 2023		15 November 2023
INE692Q07480	ICRA	AAA	Stable	Re-affirm	16 January 2024	Verified	19 March 2026
INE692Q07472	ICRA	AAA	Stable	Re-affirm	16 January 2024	Verified	19 March 2026
	CRISIL				10 January 2024		16 January 2024
INE692Q07498	ICRA	AAA	Stable	Re-affirm	19 February 2024	Verified	19 March 2026
INE692Q07506	ICRA	AAA	Stable	Re-affirm	13 May 2024	Verified	19 March 2026
INE692Q07514	ICRA	AAA	Stable	Re-affirm	03 July 2024	Verified	19 March 2026
	CRISIL				05 July 2024		11 July 2023
INE692Q07522	ICRA	AAA	Stable	Re-affirm	03 July 2024	Verified	19 March 2026
INE692Q07530	ICRA	AAA	Stable	Re-affirm	05 December 2024	Verified	19 March 2026
INE692Q07548	ICRA	AAA	Stable	Re-affirm	02 January 2025	Verified	19 March 2026
INE692Q07555	ICRA	AAA	Stable	Re-affirm	05 March 2025	Verified	19 March 2026
INE692Q07563	ICRA	AAA	Stable	Re-affirm	07 April 2025	Verified	19 March 2026
INE692Q07571	ICRA	AAA	Stable	Re-affirm	20 August 2025	Verified	19 March 2026
	CRISIL				20 August 2025		25 August 2025
INE692Q07589	ICRA	AAA	Stable	Re-affirm	19 September 2025	Verified	19 March 2026
INE692Q07597	ICRA	AAA	Stable	Re-affirm	17 October 2025	Verified	19 March 2026
INE692Q07605	ICRA	AAA	Stable	Re-affirm	19 November 2025	Verified	19 March 2026
INE692Q07621	ICRA	AAA	Stable	Re-affirm	10 December 2025	Verified	19 March 2026
INE692Q07613	ICRA	AAA	Stable	Re-affirm	10 December 2025	Verified	19 March 2026
INE692Q07639	ICRA	AAA	Stable	Re-affirm	09 January 2026	Verified	19 March 2026

*Initial date of rating is the rating letter date which is being considered at the time of issuance by the Company.

**Based on the Date of last verification by Rating Agencies on NSDL Website as on date of filling.

b. Earlier rating details: Not applicable, as there is no change in rating.

5. Payment status: The details of status of payment of interest and/or redemption of Non-convertible Debentures due during FY 2025-2026 under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations are as below:

a. Whether Interest payment/ redemption payment made (yes/ no):- Yes

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE692Q07415
2	Issue size	INR 3,000,000,000/-
3	Interest Amount to be paid on due date	INR 243,000,000/-
4	Frequency - quarterly/ monthly/annually	Coupon payable 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	13/04/2025
8	Due date for interest payment (DD/MM/YYYY)	28/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	28/04/2025
10	Amount of interest paid	INR 243,000,000/-
11	Date of last interest payment	28/04/2024
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07506
2	Issue size	INR 2,650,000,000/-
3	Interest Amount to be paid on due date	INR 216,505,000/-
4	Frequency - quarterly/monthly/annually	Coupon payable 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	16/05/2025
8	Due date for interest payment (DD/MM/YYYY)	31/05/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/05/2025
10	Amount of interest paid	INR 216,505,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07563
2	Issue size	INR 5,000,000,000/-
3	Interest Amount to be paid on due date	INR 61,138,356.16/-
4	Frequency - quarterly/monthly/annually	First Coupon is payable on June 13, 2025, 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).

5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/05/2025
8	Due date for interest payment (DD/MM/YYYY)	13/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/06/2025
10	Amount of interest paid	INR 61,138,356.16/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07423
2	Issue size	INR 3,750,000,000/-
3	Interest Amount to be paid on due date	INR 300,000,000/-*
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	20/06/2025
8	Due date for interest payment (DD/MM/YYYY)	05/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	05/07/2025
10	Amount of interest paid	INR 300,000,000/-*
11	Date of last interest payment	05/07/2024
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 2,000,000/-.

Sl. No	Particulars	Details
1	ISIN	INE692Q07514
2	Issue size	INR 1,250,000,000/-
3	Interest Amount to be paid on due date	INR 102,500,000/-
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	01/07/2025
8	Due date for interest payment (DD/MM/YYYY)	16/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	16/07/2025
10	Amount of interest paid	INR 102,500,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	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	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	13/07/2025
8	Due date for interest payment (DD/MM/YYYY)	28/07/2025
9	Actual date for interest payment (DD/MM/YYYY)	28/07/2025
10	Amount of interest paid	INR 202,250,000/-*

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11	Date of last interest payment	29/07/2024
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 3,830,615/-.

Sl. No	Particulars	Details
1	ISIN	INE692Q07449
2	Issue size	INR 5,000,000,000
3	Interest Amount to be paid on due date	INR 407,500,000/-*
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	23/08/2025
8	Due date for interest payment (DD/MM/YYYY)	07/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/09/2025**
10	Amount of interest paid	INR 407,500,000/-*
11	Date of last interest payment	09/09/2024**
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 10,187,500/-.

**As per the business day convention, the interest payments were made on next working day.

Sl. No	Particulars	Details
1	ISIN	INE692Q07373
2	Issue size	INR 1,500,000,000/-
3	Interest Amount to be paid on due date	INR 113,250,000/-
4	Frequency - quarterly/ monthly/annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11/09/2025
8	Due date for interest payment (DD/MM/YYYY)	26/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2025
10	Amount of interest paid	INR 113,250,000/-
11	Date of last interest payment	26/09/2024
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07522
2	Issue size	INR 3,00,00,00,000
3	Interest Amount to be paid on due date	INR 24,55,23,000/-*
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).
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14/09/2025
8	Due date for interest payment (DD/MM/YYYY)	29/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025
10	Amount of interest paid	INR 24,55,23,000/-*
11	Date of last interest payment	30/09/2024**
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 36,82,845/-.

**as per the business day convention, the interest payment was made on next working day.

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Sl. No	Particulars	Details
1	ISIN	INE692Q07399
2	Issue size	INR 3,000,000,000
3	Interest Amount to be paid on due date	INR 240,000,000
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	06/11/2025
8	Due date for interest payment (DD/MM/YYYY)	21/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2025
10	Amount of interest paid	INR 240,000,000
11	Date of last interest payment	21/11/2024
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07464
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date	INR 123,750,000*
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	06/11/2025
8	Due date for interest payment (DD/MM/YYYY)	21/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2025
10	Amount of interest paid	INR 123,750,000*
11	Date of last interest payment	21/11/2024
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 4,125,000/-.

Sl. No	Particulars	Details
1	ISIN	INE692Q07589
2	Issue size	INR 3,00,00,00,000
3	Interest Amount to be paid on due date	INR 4,52,25,205.48/-
4	Frequency - quarterly/ monthly/annually	First Coupon is payable on December 15, 2025 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).
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	30/11/2025
8	Due date for interest payment (DD/MM/YYYY)	15/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	15/12/2025
10	Amount of interest paid	INR 4,52,25,205.48/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07399
2	Issue size	INR 3,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 1,84,10,970/-

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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	04/12/2025
8	Due date for interest payment (DD/MM/YYYY)	19/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/12/2025
10	Amount of interest paid	INR 1,84,10,970/-
11	Date of last interest payment	21/11/2025
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07530
2	Issue size	INR 2,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 15,98,00,000/-*
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	04/12/2025
8	Due date for interest payment (DD/MM/YYYY)	19/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/12/2025
10	Amount of interest paid	INR 15,98,00,000/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 1,59,80,000/-.

Sl. No	Particulars	Details
1	ISIN	INE692Q07605
2	Issue size	NR 3,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 1,79,50,800/-*
4	Frequency - quarterly/ monthly/annually	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 (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	13/12/2025
8	Due date for interest payment (DD/MM/YYYY)	28/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2025**
10	Amount of interest paid	INR 1,79,50,800/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 16,45,490/-.

** Since December 28, 2025, was a Sunday, as per the business day convention, the interest payment is made on the next working day.

Sl. No	Particulars	Details
1	ISIN	INE692Q07597
2	Issue size	INR 2,50,00,00,000/-
3	Interest Amount to be paid on due date	INR 3,85,00,000/-*

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4	Frequency - quarterly/ monthly/annually	First Coupon is payable on January 15, 2026 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).
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/12/2025
8	Due date for interest payment (DD/MM/YYYY)	15/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	16/01/2026**
10	Amount of interest paid	INR 3,85,00,000/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 38,50,000/-.

**Holiday under Negotiable Instruments Act has been declared in Bengaluru and Mumbai on 15-01-2026 for Uttarayana Panyakala/Pongal/Makara Sankranti and Municipal Corporations Election in Maharashtra.

Sl. No	Particulars	Details
1	ISIN	INE692Q07472
2	Issue size	INR 1,50,00,00,000/-
3	Interest Amount to be paid on due date	INR 12,48,00,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon on 19-Jan-2025, Second coupon on 19-Jan-2026, Third Coupon on 19-Jan-2027, Fourth Coupon on 19-Jan-2028, and Last coupon on 19-Jan- 2029 along with maturity amount (subject to 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	04/01/2026
8	Due date for interest payment (DD/MM/YYYY)	19/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	19/01/2026
10	Amount of interest paid	INR 12,48,00,000/-*
11	Date of last interest payment	20/01/2025**
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 4,16,000/-.

**As per the business day convention, the interest payments were made on next working day.

Sl. No	Particulars	Details
1	ISIN	INE692Q07456
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	First Coupon payable after 2 months and thereafter annually and at maturity First Coupon on 21-Jan-2024, Second coupon on 21-Jan-2025, and last coupon on 21-Jan-2026. Along with maturity amount (subject to 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	06/01/2026
8	Due date for interest payment (DD/MM/YYYY)	21/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/01/2026
10	Amount of interest paid	INR 12,37,50,000/-*
11	Date of last interest payment	21/01/2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 61,87,500/-.

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower-C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

Sl. No	Particulars	Details
1	ISIN	INE692Q07555
2	Issue size	INR 5,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 36,61,28,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon on February 22, 2026, Second coupon on February 22, 2027, and last coupon on February 22, 2028, along with Redemption Amount (subject to 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	07/02/2026
8	Due date for interest payment (DD/MM/YYYY)	22/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/02/2026**
10	Amount of interest paid	INR 36,61,28,000/-*
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 2,37,98,320/-

** Since February 22, 2026, was a Sunday, as per the business day convention, the interest payment is made on the next working day.

Sl. No	Particulars	Details
1	ISIN	INE692Q07498
2	Issue size	INR 2,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 16,60,00,000/-
4	Frequency - quarterly/ monthly/annually	First Coupon on 26-Feb-2025, Second coupon on 26-Feb-2026 and Last coupon on 25-Jan-2027 along with maturity amount (subject to 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	11/02/2026
8	Due date for interest payment (DD/MM/YYYY)	26/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/02/2026
10	Amount of interest paid	INR 16,60,00,000/-
11	Date of last interest payment	26/02/2025
12	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07480
2	Issue size	INR 3,250,000,000/-
3	Interest Amount to be paid on due date	INR 271,846,250/-*
4	Frequency - quarterly/ monthly/annually	First Coupon payable after 2 months and thereafter annually and at maturity First Coupon on 19-Mar-2024, Second coupon on 19-Mar-2025, Third Coupon on 19-Mar-2026, and Last coupon on 19-Mar-2027 along with maturity amount (Subject to 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	04/03/2026
8	Due date for interest payment (DD/MM/YYYY)	19/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2026**
10	Amount of interest paid	INR 271,846,250/-*
11	Date of last interest payment	19/03/2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 9,200,950/-.

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** As per the business day convention, the interest payments were made on next working day.

Sl. No	Particulars	Details
1	ISIN	INE692Q07407
2	Issue size	INR 1,500,000,000/-
3	Interest Amount to be paid on due date	INR 125,250,000/-*
4	Frequency - quarterly/ monthly/annually	Coupon payable annually and at maturity. First Coupon on March 20, 2024, Second Coupon on March 20, 2025, Third Coupon on March 20, 2026 and Last Coupon on June 19, 2026 along with maturity amount (Subject to day count convention in accordance with the SEBI Debt Listing Regulations) and on June 19, 2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/03/2026
8	Due date for interest payment (DD/MM/YYYY)	20/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2026
10	Amount of interest paid	INR 125,250,000/-*
11	Date of last interest payment	20/03/2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 12,525,000/-.

Sl. No	Particulars	Details
1	ISIN	INE692Q07548
2	Issue size	INR 5,000,000,000/-
3	Interest Amount to be paid on due date	INR 403,000,000/-*
4	Frequency - quarterly/ monthly/annually	First Coupon on March 21, 2025, Second coupon on March 21, 2026, Third coupon on March 21, 2027, and last coupon on March 21, 2028, along with Redemption Amount (subject to 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	06/03/2026
8	Due date for interest payment (DD/MM/YYYY)	21/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/03/2026**
10	Amount of interest paid	INR 403,000,000/-*
11	Date of last interest payment	21/03/2025
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 26,195,000/-.

**As per the business day convention, the interest payments were made on next working day.

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE692Q07373
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,500

9	Due date for redemption/ maturity	26/09/2025
10	Actual date for redemption (DD/MM/YYYY)	26/09/2025
11	Amount redeemed	INR 1,500,000,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/09/2024
14	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07399
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	3,000
9	Due date for redemption/ maturity	19/12/2025
10	Actual date for redemption (DD/MM/YYYY)	19/12/2025
11	Amount redeemed	INR 3,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21/11/2025
14	Reason for non-payment/ delay in payment	NA

Sl. No	Particulars	Details
1	ISIN	INE692Q07456
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	15,000
9	Due date for redemption/ maturity	21/01/2026
10	Actual date for redemption (DD/MM/YYYY)	21/01/2026
11	Amount redeemed	INR 1,50,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21/01/2025
14	Reason for non-payment/delay in payment	NA

TOYOTA FINANCIAL SERVICES INDIA LIMITED

6. **Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:** There have been no defaults/delays in servicing any other debt security.

Nature of Issue	Issue Size	Due Date of Interest/Redemption (dd/mm/yyyy)	Actual Payment Date Details (dd/mm/yyyy)	Default Details	Verification Status of Debenture Trustee (yes/no)	Date of Verification
Not Applicable						