



April 30, 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 Sir/Madam,

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 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 2024-25.

Kindly take the same on record.

Thank you,
For Toyota Financial Services India Limited

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

Annex XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based):

1. Listing Details:

Sl. No.	ISIN Number	Allotment date	Listing Date	Listing Quantity	First issue/ further reissue	Exchange	Hyperlink
1	INE692Q07373	26-09-2022	27-09-2022	1,500	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML53846.pdf
2	INE692Q07399	21-11-2022	22-11-2022	3,000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML54553.pdf
3	INE692Q07407	20-03-2023	21-03-2023	15,000	First Issue	NSE	https://archives.nseindia.com/content/circulars/CML56074.pdf
4	INE692Q07415	28-04-2023	03-05-2023	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML56586.pdf
5	INE692Q07423	05-07-2023	06-07-2023	37,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57472.pdf
6	INE692Q07431	28-07-2023	31-07-2023	25,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML57776.pdf
7	INE692Q07449	07-09-2023	08-09-2023	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML58323.pdf
8	INE692Q07456	21-11-2023	22-11-2023	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59479.pdf
9	INE692Q07464	21-11-2023	22-11-2023	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML59479.pdf
10	INE692Q07472	19-01-2024	23-01-2024	15,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60374.pdf
11	INE692Q07480	19-01-2024	23-01-2024	32,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60374.pdf
12	INE692Q07498	26-02-2024	28-02-2024	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML60902.pdf
13	INE692Q07506	31-05-2024	04-06-2024	26,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62329.pdf
14	INE692Q07514	16-07-2024	18-07-2024	12,500	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML62991.pdf

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15	INE692Q07522	01-08-2024	02-08-2024	30,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML63226.pdf
16	INE692Q07530	19-12-2024	23-12-2024	20,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML65755.pdf
17	INE692Q07548	21-01-2025	22-01-2025	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML66250.pdf
18	INE692Q07555	27-03-2025	28-03-2025	50,000	First Issue	NSE	https://nsearchives.nseindia.com/content/circulars/CML67358.pdf

***Details of only Listed ISIN's outstanding as on March 31, 2025, has been provided.**

- 2. A hyperlink of 'Listing Notification by stock exchange' final approval hyperlink (downloadable):** Please refer to the above table.
- 3. Details of record date:** The details of record dates accruing towards payment of interest and/or redemption of NCDs during the FY 2024-2025, under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are as below:

Sl. No.	ISIN	Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
1	INE692Q07415	April 13, 2024	Interest	April 28, 2024
2	INE692Q07340	June 13, 2024	Interest & Redemption	June 28, 2024
3	INE692Q07423	June 20, 2024	Interest	July 5, 2024
4	INE692Q07431	July 13, 2024	Interest	July 28, 2024
5	INE692Q07449	August 23, 2024	Interest	September 7, 2024
6	INE692Q07373	September 11, 2024	Interest	September 26, 2024
7	INE692Q07522	September 14, 2024	Interest	September 29, 2024
8	INE692Q07381	October 6, 2024	Interest & Redemption	October 21, 2024
9	INE692Q07399	November 6, 2024	Interest	November 21, 2024
10	INE692Q07464	November 6, 2024	Interest	November 21, 2024
11	INE692Q07472	January 4, 2025	Interest	January 19, 2025
12	INE692Q07456	January 6, 2025	Interest	January 21, 2025
13	INE692Q07498	February 11, 2025	Interest	February 26, 2025
14	INE692Q07480	March 4, 2025	Interest	March 19, 2025
15	INE692Q07407	March 5, 2025	Interest	March 20, 2025
16	INE692Q07548	March 6, 2025	Interest	March 21, 2025

***Actual Payment has been done according to business day convention, as per the terms of Offer document**

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4. Details of credit rating:

a) Current rating details:

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 **
INE692Q07373	ICRA	AAA	Stable	Re-affirm	09-09-2022	Verified	08-04-2025
INE692Q07399	CRISIL	AAA	Stable	Re-affirm	10-11-2022	Verified	16-11-2022
INE692Q07407	ICRA	AAA	Stable	Re-affirm	14-03-2023	Verified	08-04-2025
INE692Q07415	ICRA	AAA	Stable	Re-affirm	07-04-2023	Verified	08-04-2025
INE692Q07423	ICRA	AAA	Stable	Re-affirm	06-06-2023	Verified	08-04-2025
INE692Q07431	ICRA	AAA	Stable	Re-affirm	10-07-2023	Verified	08-04-2025
	CRISIL				21-07-2023		24-07-2023
INE692Q07449	ICRA	AAA	Stable	Re-affirm	29-08-2023	Verified	08-04-2025
INE692Q07456	ICRA	AAA	Stable	Re-affirm	17-10-2023	Verified	08-04-2025
INE692Q07464	ICRA	AAA	Stable	Re-affirm	10-11-2023	Verified	08-04-2025
	CRISIL				09-11-2023		15-11-2023
INE692Q07472	ICRA	AAA	Stable	Re-affirm	16-01-2024	Verified	08-04-2025
	CRISIL				10-01-2024		16-01-2024
INE692Q07480	ICRA	AAA	Stable	Re-affirm	16-01-2024	Verified	08-04-2025
INE692Q07498	ICRA	AAA	Stable	Re-affirm	19-02-2024	Verified	08-04-2025
INE692Q07506	ICRA	AAA	Stable	Re-affirm	13-05-2024	Verified	08-04-2025
INE692Q07514	ICRA	AAA	Stable	Re-affirm	03-07-2024	Verified	08-04-2025
	CRISIL				05-07-2024		11-07-2024
INE692Q07522	ICRA	AAA	Stable	Re-affirm	03-07-2024	Verified	08-04-2025
INE692Q07530	ICRA	AAA	Stable	Re-affirm	05-12-2024	Verified	08-04-2025
INE692Q07548	ICRA	AAA	Stable	Re-affirm	02-01-2025	Verified	08-04-2025
INE692Q07555	ICRA	AAA	Stable	Re-affirm	05-03-2025	Verified	08-04-2025

*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 NCDs due during the FY 2024-2025 under Regulation 57 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	INE692Q07340
2	Issue size	INR 2,000,000,000
3	Interest Amount to be paid on due date*	112,979,234.97/-
4	Frequency - quarterly/ monthly/annually	Annually

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5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/06/2024
8	Due date for interest payment (DD/MM/YYYY)	28/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/06/2024
10	Amount of interest paid*	112,979,234.97/-
11	Date of last interest payment	30/06/2023
12	Reason for non-payment/ delay in payment	NA

*Inclusive of Tax Deducted at Source (TDS) amount of INR 11,297,923.50/-

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	11/09/2024
8	Due date for interest payment (DD/MM/YYYY)	26/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2024
10	Amount of interest paid	INR 113,250,000/-
11	Date of last interest payment	26/09/2023
12	Reason for non-payment/ delay in payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE692Q07381
2	Issue size	INR 2,000,000,000/-
3	Interest Amount to be paid on due date	INR 156,600,000/-
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	06/10/2024
8	Due date for interest payment (DD/MM/YYYY)	21/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/10/2024
10	Amount of interest paid	INR 156,600,000/-
11	Date of last interest payment	21/10/2023
12	Reason for non-payment/ delay in payment	NA

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
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06/11/2024
8	Due date for interest payment (DD/MM/YYYY)	21/11/2024

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9	Actual date for interest payment (DD/MM/YYYY)	21/11/2024
10	Amount of interest paid	INR 240,000,000/-
11	Date of last interest payment	21/11/2023
12	Reason for non-payment/ delay in payment	NA

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 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	05/03/2025
8	Due date for interest payment (DD/MM/YYYY)	20/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2025
10	Amount of interest paid	INR 125,250,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

Sl. No.	Particulars	Details
1	ISIN	INE692Q07415
2	Issue size	INR 3,000,000,000
3	Interest Amount to be paid on due date	243,000,000/-
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	13/04/2024
8	Due date for interest payment (DD/MM/YYYY)	28/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/04/2024
10	Amount of interest paid	243,000,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

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	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	13/07/2024
8	Due date for interest payment (DD/MM/YYYY)	28/07/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2024
10	Amount of interest paid	INR 202,250,000/-*
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*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
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	23/08/2024
8	Due date for interest payment (DD/MM/YYYY)	07/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	09/09/2024
10	Amount of interest paid	INR 407,500,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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Sl. No.	Particulars	Details
1	ISIN	INE692Q07456
2	Issue size	INR 1,500,000,000
3	Interest Amount to be paid on due date	INR 12,37,50,000/-
4	Frequency - quarterly/ monthly/annually	First Coupon is payable after 2 months 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	06/01/2025
8	Due date for interest payment (DD/MM/YYYY)	21/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/01/2025
10	Amount of interest paid	INR 12,37,50,000 /-
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 41,25,000 /-**

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
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06/11/2024
8	Due date for interest payment (DD/MM/YYYY)	21/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	21/11/2024
10	Amount of interest paid	INR 123,750,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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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	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	04/03/2025
8	Due date for interest payment (DD/MM/YYYY)	19/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/03/2025
10	Amount of interest paid	INR 271,846,250/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Note: Inclusive of Tax Deducted at Source (TDS) amount of INR 4,182,250/-

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	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	04/01/2025
8	Due date for interest payment (DD/MM/YYYY)	19/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/01/2025
10	Amount of interest paid*	INR 12,48,00,000/-
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 8,32,000/-

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Sl. No.	Particulars	Details
1	ISIN	INE692Q07498
2	Issue size	INR 2,000,000,000/-
3	Interest Amount to be paid on due date	INR 166,000,000/-
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	11/02/2025
8	Due date for interest payment (DD/MM/YYYY)*	26/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2025
10	Amount of interest paid	INR 166,000,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Sl. No.	Particulars	Details
1	ISIN	INE692Q07522
2	Issue size	INR 3,000,000,000/-
3	Interest Amount to be paid on due date	INR 39,687,279.45/-
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	14/09/2024
8	Due date for interest payment (DD/MM/YYYY)	29/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid*	INR 39,687,279.45/-
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 330,727.35/-

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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 65,142,466/-
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	06/03/2025
8	Due date for interest payment (DD/MM/YYYY)	21/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/03/2025
10	Amount of interest paid	INR 65,142,466/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

*Note: Inclusive of Tax Deducted at Source (TDS) amount of INR 4,234,260.30/-

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE692Q07340
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
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)	2,000
9	Due date for redemption/ maturity	28/06/2024
10	Actual date for redemption (DD/MM/YYYY)	28/06/2024
11	Amount redeemed	2,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30/06/2023
14	Reason for non-payment/ delay in payment	NA

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Sl. No.	Particulars	Details
1	ISIN	INE692Q07381
2	Type of Redemption (Full/Partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
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)	2,000
9	Due date for redemption/ maturity	21/10/2024
10	Actual date for redemption (DD/MM/YYYY)	21/10/2024
11	Amount redeemed	INR 2,000,000,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21/10/2023
14	Reason for non-payment/ delay in payment	NA

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

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						

TOYOTA FINANCIAL SERVICES INDIA LIMITED