

January 19, 2026

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 January 09, 2026.**

This is to inform you that the Board of Directors of Toyota Financial Services India Limited, through Circular Resolution dated January 19, 2026, has approved the allotment of Non-Convertible Debentures (NCDs), as under:

Issuer	Toyota Financial Services India Limited.
Security Name	7.14% TFSIN FY 2025-26 Series 59.
Number of instruments	20,000 (Twenty Thousand).
Type of Instrument	Secured, Rated, Listed, Redeemable, Transferable NCDs.
Mode of Issue	Private Placement.
Rating	ICRA AAA with 'Stable' outlook.
Issue Size	INR 2,000,000,000 (Rupees Two Billion Only).
Coupon Rate	7.14% per annum.
Default Interest Rate	2.00% per annum.
Tenor	1 year 11 months 22 days from the Deemed Date of Allotment.
Coupon Payment Frequency	First Coupon is payable on January 19, 2027, and thereafter at Maturity.
Deemed Date of Allotment	January 19, 2026.
Redemption Date	January 10, 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**

Registered Office: 7th Floor, Tower-C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059

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