


TOYOTA
FINANCIAL SERVICES

September 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 Madam/Sir,

Sub: Intimation regarding allotment of Non-Convertible Debentures (NCDs).

Ref: Our letter dated September 23, 2025.

We would like to inform that the Board of Directors of Toyota Financial Services India Limited vide Circular Resolution dated September 30, 2025, allotted Non-convertible Debentures (NCDs) as under:

Issuer	Toyota Financial Services India Limited.
Security Name	7.24% TFSIN FY 2025-26 Series 54.
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	7.24% per annum.
Default Interest Rate	2.00% per annum.
Tenor	2 years, 2 months, and 15 days from the Deemed Date of Allotment.
Coupon Payment Frequency	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.
Deemed Date of Allotment	September 30, 2025.
Redemption Date	December 15, 2027.
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 1 (One) time over principal and accrued interest.

You are requested to take the same on record.

Thank you.

Yours Sincerely,

For Toyota Financial Services India Limited

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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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