August 28, 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 regarding Allotment of Non-Convertible Debentures on private placement basis.

Ref: Our prior intimation under Regulation 50(1) of the SEBI (LODR) Regulations, dated July 31, 2025, and post intimations dated August 07, 2025, pertaining to the Board Meeting outcome and Issuance of Securities.

Pursuant to the provisions of Regulation 51(2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the SEBI LODR Regulations), the Company hereby submits that, pursuant to the successful bidding conducted through the National Stock Exchange (NSE) Electronic Bidding Platform (EBP) and in accordance with the authorization granted by the Members of the Company vide special resolution dated September 23, 2025, the Board of Directors of the Company, by way of circular resolution dated August 28, 2026, approved the allotment of 19,850 Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures (NCDs) of face value INR 100,000 (Rupees One Lakh Only) each, at a premium of INR 695.70 (Rupees Six Hundred Ninety-Five and Seventy Paise Only) each, upon receipt of the subscription amount from the identified investors. The details of the allotment are as under:

Issuer	Toyota Financial Services India Limited.
Security Name	8.20% TFSIN FY 2024-25 Series 47, Tranche II.
Number of instruments	19,850 (Nineteen Thousand Eight Hundred Fifty).
Type of Instrument	Secured, Rated, Listed, Redeemable, Transferable NCDs.
Mode of Issue	Private Placement.
Rating	AAA with 'Stable' outlook by ICRA and CIRSIL.
Allotment Size	INR 1,985,000,000 (Rupees One Billion Nine Hundred Eighty-Five Million Only).
Coupon Rate	8.20% per annum.
Default Interest Rate	2.00% per annum.
Tenor	2 years 10 Months 18 Days (Residual Maturity).
Coupon Payment Frequency	Annually and at maturity.
Deemed Date of Allotment	August 28, 2026.
Redemption Date	July 16, 2029.
Face Value per NCD	INR 100,000 (Rupees One Lakh only).

Allotment Price per NCD	INR 100,695.70 (Rupees One Lakh Six Hundred Ninety-Five and Seventy Paise Only).
Premium/(~~Discount~~) per NCD, if any	INR 695.70 (Rupees Six Hundred Ninety-Five and Seventy Paise Only).
Amount Subscribed (Face Value)	INR 1,985,000,000 (Rupees One Billion Nine Hundred Eighty-Five Million Only).
Total Application cum Allotment Money (Including Premium)	INR 1,998,809,645 (Rupees One Billion Nine Hundred Ninety-Eight Million Eight Hundred Nine Thousand Six Hundred Forty-Five Only).
Redemption Price 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 Digitally signed by RAJAT ILKAL Date: 2026.08.28 17:00:28 +05'30'

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