


**FINANCIAL SERVICES**

December 17, 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.**
**Ref: Our letter dated December 09, 2025.**

This is to inform you that the Board of Directors of Toyota Financial Services India Limited, through Circular Resolutions dated December 17, 2025, has approved the allotment of Non-Convertible Debentures (NCDs), as under:

Issuer	Toyota Financial Services India Limited.	
Security Name	7.08% TFSIN FY 2025-26 Series 57.	7.22% TFSIN FY 2025-26 Series 58.
Number of instruments	20,000 (Twenty Thousand).	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 2,000,000,000 (Rupees Two Billion Only).	INR 3,000,000,000 (Rupees Three Billion Only).
Coupon Rate	7.08% per annum.	7.22% per annum.
Default Interest Rate	2.00% per annum.	2.00% per annum.
Tenor	1 year and 11 months 1 day from the Deemed Date of Allotment.	2 years and 11 months from the Deemed Date of Allotment.
Coupon Payment Frequency	First Coupon is payable on December 17, 2026, and thereafter at Maturity on November 18, 2027.	First Coupon is payable on December 17, 2026, and thereafter annually on each anniversary from the First Coupon date every calendar year until Maturity Date.
Deemed Date of Allotment	December 17, 2025.	
Redemption Date	November 18, 2027.	November 17, 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**

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