

October 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 October 17, 2025.**

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

| | | | |
|------------------------------------|--|-----------------------|----------------------------------|
| Issuer | Toyota Financial Services India Limited. | | |
| Security Name | 7.30% TFSIN FY 2025-26 Series 55. | | |
| Number of instruments | 25,000 (Twenty-Five Thousand). | | |
| Type of Instrument | Secured, Rated, Listed, Redeemable, Transferable NCDs. | | |
| Mode of Issue | Private Placement. | | |
| Rating | ICRA AAA with 'Stable' outlook. | | |
| Issue Size | INR 2,500,000,000 (Rupees Two Billion & Five Hundred Million Only). | | |
| Coupon Rate | 7.30% per annum. | | |
| Default Interest Rate | 2.00% per annum. | | |
| Tenor | 3 years 77 days from the Deemed Date of Allotment. | | |
| Coupon Payment Frequency | First Coupon is payable on January 15, 2026, and thereafter annually on each anniversary from the First Coupon date every calendar year until Maturity Date. | | |
| Deemed Date of Allotment | October 30, 2025. | | |
| Redemption Date | January 15, 2029. | | |
| Redemption Price per NCD | INR 100,000 (Rupees One Lakh only). | | |
| Issue Price per NCD | Sl. No. | Number of NCDs | Issue Price per NCD (INR) |
| | 1. | 17,500 | 100,010 |
| | 2. | 7,500 | 100,000 |
| Premium/(Discount) per NCD, if any | Sl. No. | Number of NCDs | Premium per NCD (INR) |
| | 1. | 17,500 | 10 |
| | 2. | 7,500 | 0 |
| 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 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
P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752