



April 24, 2020

The Manager,  
National Stock Exchange of India Limited ('NSE'),  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051

Dear Sir,

**Sub: Intimation under circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017**

**Ref: SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

Please find attached the required information as on March 31, 2020:

Name of the Issuer	ISIN Number	Issue Date	Maturity Date	Coupon rate	Payment frequency	Embedded options, if any	Amount issued (INR Crores)	Amount outstanding (INR Crores)
TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q07159	27-Oct-16	27-Apr-20	7.670%	Annual	NIL	300	300
	INE692Q07241	20-Jun-18	29-May-20	8.350%	Annual		195	195
	INE692Q07183	31-May-17	30-Jun-20	7.750%	Annual		120	120
	INE692Q07191	29-Jun-17	29-Jun-20	7.450%	Annual		300	300
	INE692Q07209	14-Jul-17	12-Jan-21	7.400%	Annual		200	200
	INE692Q07225	30-Jan-18	26-Feb-21	7.900%	On Maturity		300	300
	INE692Q07258	28-Jan-19	28-Jan-22	8.600%	Annual		125	125
	INE692Q07274	17-Mar-20	16-Jun-23	6.750%	Annual		150	150

Thanking You  
Yours Sincerely,

For Toyota Financial Services India Limited,

ANUPAM VASDANI

Head – Finance, Treasury & Accounting

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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