

December 2, 2021

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/Madam,

Sub: Intimation pursuant to Regulation 51 read with Part-B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for allotment of Non-Convertible Debentures (NCD)

Ref: Our letter dated November 25, 2021

We would like to inform that the Board of Directors of Toyota Financial Services India Limited vide Circular Resolution dated December 2, 2021, allotted 2,000 Secured, Rated, Unlisted, Redeemable, Non-Convertible Debentures of Rs. 10,00,000/- on private placement basis.

We wish to submit the following details of the said allotment:

Security Name	5.985% TFSIN FY 2021-22 Series 31
Issuer	Toyota Financial Services India Limited
Type of Instrument	Secured, Rated, Unlisted, Redeemable, Non-Convertible Debentures (NCDs)
Mode of Issue	Private Placement
Rating	CRISIL AAA/Stable
Issue Size	Rs. 200,00,00,000 (Rupees Two Hundred Crores Only)
Coupon Rate	5.985% per annum
Default Interest Rate	2% per annum
Issue Size (Rs. Crores)	200.00
Tenor	3 years
Coupon Payment Frequency	Annual and at maturity
Deemed Date of Allotment	December 02, 2021
Redemption Date	December 02, 2024
Redemption Price per NCD	Rs. 10,00,000/- (Rupees Ten Lakhs Only)
Issue Price per NCD	Rs. 10,00,000/- (Rupees Ten Lakhs Only)
Face Value per NCD	Rs. 10,00,000/- (Rupees Ten Lakhs Only)

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
 P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

Security	First Ranking Exclusive charge by way of hypothecation over the Secured Receivables for Security Cover of 1 (One) time over principal and accrued interest
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You are requested to take note of the same.

Thanking You

Yours Sincerely,

For Toyota Financial Services India Limited



Nithya Prabhu R
Company Secretary
ICSI Membership No. F9087