


TOYOTA
FINANCIAL SERVICES
October 13, 2022

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 under Clause 10.1 (a) of Chapter VIII - Specifications related to ISIN for debt securities of the circular no. SEBI/HO/DDHS/P/CIR/2021/613 (Operational Circular) dated August 10, 2021

Please find attached the information as per required in clause 10.1 (a) of Chapter VIII - Specifications related to ISIN for debt securities of the circular no. SEBI/HO/DDHS/P/CIR/2021/613 (Operational Circular) CIR/IMD/DF-1/67/2017 dated August 10, 2021, related to ISIN for the debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as on **September 30, 2022:**

Amount in INR crores

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Outstanding Amount
Toyota Financial Services India Limited	INE692Q07274	17-03-2020	16-06-2023	6.750	Annually	Nil	150.00	150.00
	INE692Q07308	28-12-2020	28-12-2023	5.100	Annually	Nil	250.00	250.00
	INE692Q07316	24-02-2021	07-02-2024	5.700	Annually	Nil	300.00	300.00
	INE692Q07324	12-03-2021	12-03-2024	5.735	Annually	Nil	275.00	275.00
	INE692Q07332	24-03-2021	31-01-2023	5.450	Annually	Nil	150.00	150.00
	INE692Q07340	30-06-2021	28-06-2024	5.680	Annually	Nil	200.00	200.00
	INE692Q07357	02-12-2021	02-12-2024	5.985	Annually	Nil	200.00	200.00
	INE692Q07365	28-01-2022	31-01-2024	5.880	Annually	Nil	100.00	100.00
	INE692Q07373	26-09-2022	26-09-2025	7.550	Annually	Nil	150.00	150.00
							1775.00	1775.00

Thanking You,
For Toyota Financial Services India Limited,

Anupam Vasdani
Chief Financial Officer