

October 15, 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 under Clause 9.1 (a) of Chapter VIII - Specifications related to International Securities Identification Number (ISIN) for debt securities of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper (the Master Circular), as amended time to time.**

Please find attached the information as required under Clause 9.1 (a) of Chapter VIII – Specifications related to ISIN for debt securities of the Master Circular related to ISIN for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on September 30, 2025:

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	INE692Q07399	21.11.2022	19.12.2025	8.0000	Coupon payable annually and at maturity	Nil	300	300
	INE692Q07407	20.03.2023	19.06.2026	8.3500	Coupon payable annually and at maturity	Nil	150	150
	INE692Q07415	28.04.2023	28.05.2026	8.1000	Coupon payable annually and at maturity	Nil	300	300
	INE692Q07423	05.07.2023	03.07.2026	8.0000	Coupon payable annually and at maturity	Nil	375	375
	INE692Q07431	28.07.2023	28.07.2028	8.0900	Coupon payable annually and at maturity	Nil	250	250
	INE692Q07449	07.09.2023	07.09.2026	8.1500	Coupon payable annually and at maturity	Nil	500	500
	INE692Q07456	21.11.2023	21.01.2026	8.2500	First coupon on January 21, 2024 thereafter payable annually and at maturity	Nil	150	150
INE692Q07464	21.11.2023	21.11.2028	8.2500	Coupon payable annually and at maturity	Nil	150	150	

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: 7<sup>th</sup> Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059  
P: +91 80 4344 2800 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752

INE692Q07480	19.01.2024	19.03.2027	8.3645	First coupon on March 19, 2024 thereafter payable annually and at maturity	Nil	325	325	
INE692Q07472	19.01.2024	19.01.2029	8.3200	Coupon payable annually and at maturity	Nil	150	150	
INE692Q07498	26.02.2024	25.01.2027	8.3000	Coupon payable annually and at maturity	Nil	200	200	
INE692Q07506	31.05.2024	31.05.2027	8.1700	Coupon payable annually and at maturity	Nil	265	265	
INE692Q07514	16.07.2024	16.07.2029	8.2000	Coupon payable annually and at maturity	Nil	125	125	
INE692Q07522	01.08.2024	29.09.2027	8.1841	First coupon on September 29, 2024 thereafter payable annually and at maturity	Nil	300	300	
INE692Q07530	19.12.2024	17.12.2027	7.9900	Coupon payable annually and at maturity	Nil	200	200	
INE692Q07548	21.01.2025	21.03.2028	8.0600	First coupon on March 21, 2025 thereafter payable annually and at maturity	Nil	500	500	
INE692Q07555	27.03.2025	22.02.2028	8.0504	First coupon on February 22, 2026 thereafter payable annually and at maturity	Nil	500	500	
INE692Q07563	16.04.2025	13.06.2028	7.6950	First coupon on June 13, 2025 thereafter payable annually and at maturity	Nil	500	500	
INE692Q07571	28.08.2025	28.08.2028	7.3800	Coupon payable annually and at maturity	Nil	300	300	
INE692Q07589	30.09.2025	15.12.2027	7.2400	First coupon on December 15, 2025 thereafter payable annually and at maturity	Nil	300	300	
						<b>TOTAL</b>	<b>5,840</b>	<b>5,840</b>

This is for your information and record.

Thank you.

Yours Faithfully,

**For Toyota Financial Services India Limited**

**Rajat Ilkal**  
**Company Secretary and Compliance**  
**Officer ICSI Membership No: A69311**

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