



April 14, 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,

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

Dear Sir,

Please find attached the required information as per required in clause 3.1.1. of the circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 related to ISIN for the debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as on **March 31, 2022**:

Amount in INR crores

Issuer	ISIN	Start Date	End Date	Rate (%)	Frequency	Call Option	Maturity Amount	Outstanding Amount
Toyota Financial Services India Limited	INE692Q07282 ✓	04-06-2020	30-05-2022	6.750	Annually	Nil	175.00	175.00
	INE692Q07290 ✓	21-08-2020	28-07-2022	5.650	Annually	Nil	175.00	175.00
	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
							1975.00	1975.00

Thanking You
For Toyota Financial Services India Limited,


Anupam Vasdani
Chief Financial Officer



TOYOTA FINANCIAL SERVICES INDIA LIMITED

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