

April 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 March 31, 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	INE692Q07373	26-09-2022	26-09-2025	7.55	Annual and on maturity	Nil	150	150
	INE692Q07399	21-11-2022	19-12-2025	8.00	Annual and on maturity	Nil	300	300
	INE692Q07407	20-03-2023	19-06-2026	8.35	Annual and on maturity	Nil	150	150
	INE692Q07415	28-04-2023	28-05-2026	8.10	Annual and on maturity	Nil	300	300
	INE692Q07423	05-07-2023	03-07-2026	8.00	Annual and on maturity	Nil	375	375
	INE692Q07431	28-07-2023	28-07-2028	8.09	Annual and on maturity	Nil	250	250
	INE692Q07449	07-09-2023	07-09-2026	8.15	Annual and on maturity	Nil	500	500
	INE692Q07456	21-11-2023	21-01-2026	8.25	First Coupon payable after 2 months and thereafter annually till maturity	Nil	150	150
	INE692Q07464	21-11-2023	21-11-2028	8.25	Annual and on maturity	Nil	150	150
	INE692Q07472	19-01-2024	19-01-2029	8.32	Annual and on maturity	Nil	150	150
INE692Q07480	19-01-2024	19-03-2027	8.3645	Annual and on maturity	Nil	325	325	

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore-560025

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

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Outstanding Amount
	INE692Q07498	26-02-2024	25-01-2027	8.30	Annual and on maturity	Nil	200	200
	INE692Q07506	31-05-2024	31-05-2027	8.17	Annual and on maturity	Nil	265	265
	INE692Q07514	16-07-2024	16-07-2029	8.20	Annual and on maturity	Nil	125	125
	INE692Q07522	01-08-2024	29-09-2027	8.1841	First Coupon is payable after 59 days and thereafter annually till maturity	Nil	300	300
	INE692Q07530	19-12-2024	17-12-2027	7.99	Annual and on maturity	Nil	200	200
	INE692Q07548	21-01-2025	21-03-2028	8.06	First Coupon is payable on March 21, 2025, and thereafter annually till maturity	Nil	500	500
	INE692Q07555	27-03-2025	22-02-2028	8.0504	First Coupon is payable on February 22, 2026, and thereafter annually till maturity	Nil	500	500
						<b>Total</b>	<b>4,890</b>	<b>4,890</b>

This is for your information and record.

Thank you.

Yours Faithfully,

**For Toyota Financial Services India Limited,**

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

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore-560025

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