

April 15, 2026

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, 2026:

(Amount in INR crores)

Name of the Issuer	International Securities Identification Number (ISIN)	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Outstanding Amount
Toyota Financial Services India Limited	INE692Q07407	20 th March 2023	19 th June 2026	8.3500	Coupon payable annually and at maturity	Nil	150	150
	INE692Q07415	28 th April 2023	28 th May 2026	8.1000	Coupon payable annually and at maturity	Nil	300	300
	INE692Q07423	05 th July 2023	03 rd July 2026	8.0000	Coupon payable annually and at maturity	Nil	375	375
	INE692Q07431	28 th July 2023	28 th July 2028	8.0900	Coupon payable annually and at maturity	Nil	250	250
	INE692Q07449	07 th September 2023	07 th September 2026	8.1500	Coupon payable annually and at maturity	Nil	500	500
	INE692Q07464	21 st November 2023	21 st November 2028	8.2500	Coupon payable annually and at maturity	Nil	150	150
	INE692Q07480	19 th January 2024	19 th March 2027	8.3645	First coupon on 19 th March, 2024 thereafter payable annually and at maturity	Nil	325	325
	INE692Q07472	19 th January 2024	19 th January 2029	8.3200	Coupon payable annually and at maturity	Nil	150	150
	INE692Q07498	26 th February 2024	25 th January 2027	8.3000	Coupon payable annually and at maturity	Nil	200	200
	INE692Q07506	31 st May 2024	31 st May 2027	8.1700	Coupon payable annually and at maturity	Nil	265	265
	INE692Q07514	16 th July 2024	16 th July 2029	8.2000	Coupon payable annually and at maturity	Nil	125	125
	INE692Q07522	01 st August 2024	29 th September 2027	8.1841	First coupon on 29 th September, 2024 thereafter payable annually and at maturity	Nil	300	300
	INE692Q07530	19 th December 2024	17 th December 2027	7.9900	Coupon payable annually and at maturity	Nil	200	200

TOYOTA FINANCIAL SERVICES INDIA LIMITEDRegistered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

INE692Q07548	21 st January 2025	21 st March 2028	8.0600	First coupon on 21 st March, 2025 thereafter payable annually and at maturity	Nil	500	500
INE692Q07555	27 th March 2025	22 nd February 2028	8.0504	First coupon on 22 nd February, 2026 thereafter payable annually and at maturity	Nil	500	500
INE692Q07563	16 th April 2025	13 th June 2028	7.6950	First coupon on 13 th June, 2025 thereafter payable annually and at maturity	Nil	500	500
INE692Q07571	28 th August 2025	28 th August 2028	7.3800	Coupon payable annually and at maturity	Nil	300	300
INE692Q07589	30 th September 2025	15 th December 2027	7.2400	First coupon on 15 th December, 2025 thereafter payable annually and at maturity	Nil	300	300
INE692Q07597	30 th October 2025	15 th January 2029	7.3000	First coupon on 15 th January, 2026 thereafter payable annually and at maturity	Nil	250	250
INE692Q07605	28 th November 2025	28 th December 2028	7.2800	First coupon on 28 th December, 2025 thereafter payable annually and at maturity	Nil	300	300
INE692Q07621	17 th December 2025	18 th November 2027	7.0800	Coupon payable annually and at maturity	Nil	200	200
INE692Q07613	17 th December 2025	17 th November 2028	7.2200	Coupon payable annually and at maturity	Nil	300	300
INE692Q07639	19 th January 2026	10 th January 2028	7.1400	Coupon payable annually and at maturity	Nil	200	200
TOTAL						6,640	6,640

This is for your information and record.

Thank you.

Yours Faithfully,

For and on behalf of Toyota Financial Services India Limited,

Rajat Ilkal

Company Secretary and Compliance Officer

ICSI Membership No: A69311

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059

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