

3<sup>rd</sup> April 2023

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, as amended from time to time**

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 as amended from time to time , related to ISIN for the debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, as on **March 31<sup>st</sup> 2023**:

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
	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
	INE692Q07381	21-10-2022	21-10-2024	7.830	Annually	Nil	200	200
	INE692Q07399	21-11-2022	19-12-2025	8.000	Annually	Nil	300	300
INE692Q07407	20-03-2023	19-06-2026	8.350	Annually	Nil	150	150	
							2275.00	2275.00

Thanking You,  
**For Toyota Financial Services India Limited,**

**R Nithya Prabhu**  
**Company Secretary**  
**ICSI Membership No. F9087**