



12th April, 2021

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 **31st March, 2021**:

Name of the Issuer	ISIN Number	Issue Date	Maturity Date	Coupon rate	Payment frequency	Embedded options, if any	Amount issued (INR Crores)	Amount outstanding (INR Crores)
Toyota Financial Services India Limited	INE692Q07258	28-Jan-19	28-Jan-22	8.600%	Annual	Not Applicable	125	125
	INE692Q07274	17-Mar-20	16-Jun-23	6.750%	Annual		150	150
	INE692Q07282	04-Jun-20	30-May-22	6.750%	Annual		175	175
	INE692Q07290	21-Aug-20	28-Jul-22	5.650%	Annual		175	175
	INE692Q07308	28-Dec-20	28-Dec-23	5.10%	Annual		250	250
	INE692Q07316	24-Feb-21	07-Feb-24	5.70%	Annual		300	300
	INE692Q07324	12-Mar-21	12-Mar-24	5.735%	Annual		275	275
	INE692Q07332	24-Mar-21	31-Jan-23	5.45%	Annual		150	150
Total							1,600	1,600

Thanking You
For Toyota Financial Services India Limited,

Anupam Vasdani
Chief Financial Officer