

October 09, 2024

To,
 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 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 dated August 10, 2021 (the Master Circular), as amended time to time.

Please find attached the information as per required in clause 9.1 (a) of Chapter VIII – Specifications related to ISIN for debt securities of the Master Circular dated August 10, 2021, as amended time to time, related to ISIN for the debt securities issued under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on **September 30, 2024:**

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	INE692Q07357	02-12-2021	02-12-2024	5.98	Annual and on maturity	Nil	200	200
	INE692Q07373	26-09-2022	26-09-2025	7.55	Annual and on maturity	Nil	150	150
	INE692Q07381	21-10-2022	21-10-2024	7.83	Annual and on maturity	Nil	200	200
	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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025

P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

	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
	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
						Total	4,090	4,090

This is for your information and record.
Thank you.

Yours Faithfully,
For Toyota Financial Services India Limited,

Mr. Shashidhara S
Company Secretary & Compliance Officer
ICSI Membership No. A 30286

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