

April 12, 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 **March 31, 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	INE692Q07340	30-06-2021	28-06-2024	5.68	Annually	Nil	200.00	200.00
	INE692Q07357	02-12-2021	02-12-2024	5.98	Annually	Nil	200.00	200.00
	INE692Q07373	26-09-2022	26-09-2025	7.55	Annually	Nil	150.00	150.00
	INE692Q07381	21-10-2022	21-10-2024	7.83	Annually	Nil	200.00	200.00
	INE692Q07399	21-11-2022	19-12-2025	8.00	Annually	Nil	300.00	300.00
	INE692Q07407	20-03-2023	19-06-2026	8.35	Annually	Nil	150.00	150.00
	INE692Q07415	28-04-2023	28-05-2026	8.10	Annually	Nil	300.00	300.00
	INE692Q07423	05-07-2023	03-07-2026	8.00	Annually	Nil	375.00	375.00
	INE692Q07431	28-07-2023	28-07-2028	8.09	Annually	Nil	250.00	250.00
	INE692Q07449	07-09-2023	07-09-2026	8.15	Annually	Nil	500.00	500.00
	INE692Q07456	21-11-2023	21-01-2026	8.25	Annually	Nil	150.00	150.00
	INE692Q07464	21-11-2023	21-11-2028	8.25	Annually	Nil	150.00	150.00
	INE692Q07472	19-01-2024	19-01-2029	8.32	Annually	Nil	150.00	150.00
	INE692Q07480	19-01-2024	19-03-2027	8.3645	Annually	Nil	325.00	325.00
	INE692Q07498	26-02-2024	25-01-2027	8.30	Annually	Nil	200.00	200.00
						<b>Total</b>	<b>3,600.00</b>	<b>3,600.00</b>

This is for your information and record.

Thank you.

Yours Faithfully,  
**For Toyota Financial Services India Limited,**

**Mr. Ganesh Chandrasekaran**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. A 23703**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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