

October 3, 2023

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 dated August 10, 2021, 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 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, 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	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	200.00	200.00
	INE692Q07399	21-11-2022	19-12-2025	8.000	Annually	Nil	300.00	300.00
	INE692Q07407	20-03-2023	19-06-2026	8.350	Annually	Nil	150.00	150.00
	INE692Q07415	28-04-2023	28-05-2026	8.100	Annually	Nil	300.00	300.00
	INE692Q07423	05-07-2023	03-07-2026	8.000	Annually	Nil	375.00	375.00
	INE692Q07431	28-07-2023	28-07-2028	8.090	Annually	Nil	250.00	250.00
	INE692Q07449	07-09-2023	07-09-2026	8.150	Annually	Nil	500.00	500.00
						<b>Total</b>	<b>3,550.00</b>	<b>3,550.00</b>

This is for your information and record.

Thank you,

Yours Faithfully,

**For Toyota Financial Services India Limited,**

**R Nithya Prabhu**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. F9087**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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

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