

October 13, 2026

To,
The Manager,
National Stock Exchange of India Limited,
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 (the Master Circular), as amended time to time.

Please find attached the information as required under Clause 9.1 (a) of Chapter VIII – Specifications related to ISIN for debt securities of the Master Circular related to ISIN for the debt securities issued under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on September 30, 2026:

(Amount in INR crores)

Name of the Issuer	International Securities Identification Number (ISIN)	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option	Amount Issued	Amount Outstanding
Toyota Financial Services India Limited	INE692Q07431	28 July 2023	28 July 2028	8.0900	Coupon payable annually and at maturity	Nil	250.0	250.0
	INE692Q07464	21 November 2023	21 November 2028	8.2500	Coupon payable annually and at maturity	Nil	150.0	150.0
	INE692Q07480	19 January 2024	19 March 2027	8.3645	First coupon on 19 March, 2024 thereafter payable annually and at maturity	Nil	325.0	325.0
	INE692Q07472	19 January 2024	19 January 2029	8.3200	Coupon payable annually and at maturity	Nil	150.0	150.0
	INE692Q07498	26 February 2024	25 January 2027	8.3000	Coupon payable annually and at maturity	Nil	200.0	200.0
	INE692Q07506	31 May 2024	31 May 2027	8.1700	Coupon payable annually and at maturity	Nil	265.0	265.0
	INE692Q07514#	16 July 2024	16 July 2029	8.2000	Coupon payable annually and at maturity	Nil	323.5	323.5
	INE692Q07522	01 August 2024	29 September 2027	8.1841	First coupon on 29 September, 2024 thereafter payable annually and at maturity	Nil	300.0	300.0
	INE692Q07530	19 December 2024	17 December 2027	7.9900	Coupon payable annually and at maturity	Nil	200.0	200.0
	INE692Q07548	21 January 2025	21 March 2028	8.0600	First coupon on 21 March, 2025 thereafter payable annually and at maturity	Nil	500.0	500.0
	INE692Q07555	27 March 2025	22 February 2028	8.0504	First coupon on 22 February, 2026 thereafter payable annually and at maturity	Nil	500.0	500.0

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

	INE692Q07563	16 April 2025	13 June 2028	7.6950	First coupon on 13 June, 2025 thereafter payable annually and at maturity	Nil	500.0	500.0
	INE692Q07571	28 August 2025	28 August 2028	7.3800	Coupon payable annually and at maturity	Nil	300.0	300.0
	INE692Q07589	30 September 2025	15 December 2027	7.2400	First coupon on 15 December, 2025 thereafter payable annually and at maturity	Nil	300.0	300.0
	INE692Q07597	30 October 2025	15 January 2029	7.3000	First coupon on 15 January, 2026 thereafter payable annually and at maturity	Nil	250.0	250.0
	INE692Q07605	28 November 2025	28 December 2028	7.2800	First coupon on 28 December, 2025 thereafter payable annually and at maturity	Nil	300.0	300.0
	INE692Q07621	17 December 2025	18 November 2027	7.0800	Coupon payable annually and at maturity	Nil	200.0	200.0
	INE692Q07613	17 December 2025	17 November 2028	7.2200	Coupon payable annually and at maturity	Nil	300.0	300.0
	INE692Q07639	19 January 2026	10 January 2028	7.1400	Coupon payable annually and at maturity	Nil	200.0	200.0
	INE692Q07647	19 May 2026	19 May 2028	7.6100	Coupon payable annually and at maturity	Nil	300.0	300.0
						Total	5,813.5	5,813.5

*Series 47 was re-issued for INR 198.5 crore on August 28, 2026. Hence, the cumulative principal increased from INR 125.0 crore to INR 323.5 crore.

This is for your information and record.

Thanking You,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited,

RAJAT
ILKAL

Digitally signed
by RAJAT ILKAL
Date: 2026.10.13
17:21:53 +05'30'

Rajat Ilkal

Company Secretary and Compliance Officer

ICSI Membership No: A69311

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