



September 11, 2026

**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.**

Subject: Submission of ALM statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof

Dear Sir/Madam,

With reference to SEBI Master Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended time to time, please find attached ALM statement of Toyota Financial Services India Limited as on August 31, 2026.

The ALM statement has been prepared based on unaudited provisional financial numbers.

Kindly acknowledge the receipt and take the same on record.

**Thanks & Regards,
For Toyota Financial Services India Limited**

Authorized Signatory

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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