

April 19, 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 Sir/Madam,

Sub: Certificate under Regulation 61(4) read with Regulation 40(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 (SEBI LODR), as amended from time to time.

With reference to captioned subject please find enclosed certificate under Regulation 61(4) read with Regulation 40(9) of the Regulation for the year ended March 31, 2024.

Please take the above on records.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited

Ganesh Chandrasekaran
Company Secretary & Compliance Officer
ICSI Membership No: A23703

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

V SREEDHARAN AND ASSOCIATES

Company Secretaries

Plot No. 293, # 201, 2nd Floor, 10th Main Road,
3rd Block, Jayanagar, Bengaluru - 560 011

+ 91 80 49594533 compliance@sreedharancs.com



CERTIFICATE UNDER REGULATION 61(4) READ WITH REGULATION 40(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE YEAR ENDED MARCH 31, 2024.

Based on the information/details/report provided to us by KFin Technologies Limited, Hyderabad (RTA) pertaining to non-convertible debt securities of Toyota Financial Services India Limited (the Company) and the information as provided by the Company, we hereby certify that since all the debentures issued by the Company are in demat form, hence no physical debenture Certificates were required to be delivered during the financial year ended 31.03.2024. This certificate is being issued pursuant to Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

For V Sreedharan & Associates

DEVIKA
SATHYANAR
AYANA

Digitally signed by
DEVIKA
SATHYANARAYANA
Date: 2024.04.18
17:20:27 +05'30'

(Devika Sathyanarayana)

Partner

FCS 11323; CP No. 17024

Date: 18.04.2024

Place: Bengaluru

UDIN: F011323F000173584