

August 07, 2025

To,
The Manager,
National Stock Exchange of India Limited (NSE),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400051.

Dear Madam/Sir,

Sub: Intimation of issuance of Non-Convertible Securities on Private Placement Basis.

Ref: Our letters dated July 31, 2025, on Board Meeting intimation.

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations), we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e., August 07, 2025, have, inter alia, considered and approved the fund raising by way of issuance of Non-Convertible Securities in one or more denominations, in one or more multiple tranches, in one or more series, with or without put/call option, on private placement basis, in dematerialized form, for eligible activities as per applicable laws, including such debentures already issued by the Company in past, for a maximum amount of up to INR 140 Billion (Rupees One Hundred Forty Billion only), subject to approval of the Shareholders of the Company in the ensuing Annual General Meeting of the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours Sincerely,

For Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary & Compliance Officer
ICSI Membership No.: A69311