

August 12, 2022

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: Disclosure of utilization of issue proceeds of non-convertible securities for the quarter ended June 30, 2022 pursuant to Regulations 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Pursuant to Regulations 52(7) and 52(7A) of the SEBI LODR Regulations, Toyota Financial Services India Limited ("the Company / the listed entity") confirms the following:

1. In respect of its listed Non-Convertible Debentures (NCD) securities, the company here by confirms that issue proceeds from NCD have been fully utilised / the purpose for which these proceeds were raised has been achieved and there has been no new NCD issuance during the quarter ended June 30, 2022.
2. In respect of its listed NCD securities, for the quarter ended June 30, 2022, the company here by confirms that there is no material deviation in the use of proceeds of NCD issuance as compared to the objects of the issue.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,



Anupam Vasdani
Chief Financial Officer



TOYOTA FINANCIAL SERVICES INDIA LIMITED

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