

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: Disclosure of utilization of issue proceeds of Non-Convertible Securities for the quarter ended June 30, 2025, 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 Regulations).

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

A. Statement of utilization of issue proceeds:

| Name of the Issuer | ISIN | Mode of Fund Raising (Public issues/ Private placement) | Type of instrument | Date of raising funds | Amount Raised in INR Crores | Funds utilized in INR Crores | Any deviation (Yes/ No) | if 8 is Yes, then specify the purpose of for which the funds were utilized | Remarks, if any |
|---|--------------|---|----------------------------|-----------------------|-----------------------------|------------------------------|-------------------------|--|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Toyota Financial Services India Limited | INE692Q07563 | Private placement | Non-convertible Securities | April 16, 2025 | 500 | 500 | No | Not Applicable | Nil |

B. Statement of deviation/variation in use of Issue proceeds:

| Particulars | Remarks |
|---|---|
| Name of listed entity | Toyota Financial Services India Limited |
| Mode of fund raising | Private placement |
| Type of instrument | Non-Convertible Securities |
| Date of raising funds | April 16, 2025 |
| Amount raised | INR 500 Crores (INE692Q07563) |
| Report filed for quarter ended | June 2025 |
| Is there a deviation/ variation in use of funds raised? | No Deviation/Variation |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document? | No |
| If yes, details of the approval so required? | - |
| Date of approval | - |
| Explanation for the deviation/ variation | - |
| Comments of the audit committee after review | - |
| Comments of the auditors, if any | - |

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

| Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: | | | | | | |
|---|-------------------------|---------------------|-----------------------------|----------------|---|-----------------|
| Original object | Modified object, if any | Original allocation | Modified allocation, if any | Funds utilised | Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks, if any |
| Not Applicable | | | | | | |
| Deviation could mean: a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed. | | | | | | |

You are requested to kindly take the same on record.

Thank you,

Yours Sincerely,

For **Toyota Financial Services India Limited**

Surya Narayan Patro
Chief Financial Officer

CC: Vistra (ITCL) India Limited (Debenture Trustee)