

February 10, 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-400051.

Dear Madam/Sir,

Sub: Disclosure of Statement of utilization of issue proceeds/Statement of deviation/variation in use of Issue proceeds.

Pursuant to Regulations 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company confirms the following:

A. Statement of utilization of issue proceeds:

Name of the Issuer	International Securities Identification Number	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	INE692Q07597	Private Placement	Non-Convertible Securities	October 30, 2025	250	250	No	Not Applicable	Nil
	INE692Q07605			November 28, 2025	300	300	No		
	INE692Q07621			December 17, 2025	200	200	No		
	INE692Q07613				300	300	No		

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	October 30, 2025	November 28, 2025	December 17, 2025	December 17, 2025
Amount raised	INR 250 Crores (INE692Q07597)	INR 300 Crores (INE692Q07605)	INR 200 Crores (INE692Q07621)	INR 300 Crores (INE692Q07613)
Report filed for quarter ended	December 2025			
Is there a deviation/ variation in use of funds raised?	No Deviation/Variation			

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

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	-					
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 and on behalf of Toyota Financial Services India Limited

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

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

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