

September 23, 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 Securities

Ref: Our letters dated August 07, 2025

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company, at their Meeting on August 07, 2025, had, inter alia, considered and approved the fund raising by way of issuance of Non-Convertible Securities for a maximum amount of up to INR 140 Billion (Rupees One Hundred Forty Billion only) subject to approval of the Members of the Company at the ensuing Annual General Meeting.

Accordingly, we wish to inform you that based on the recommendations of the Board of Directors, the Members of the Company at the Fourteenth (14th) Annual General Meeting held on September 23, 2025, have approved the fund raising by way of issuance of Non-Convertible Securities in one or more denominations, in one or more 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 an amount of up to INR 140 Billion (Rupees One Hundred Forty Billion only).

You are requested to kindly take the same on record.

Thank You,

Yours Sincerely,

For Toyota Financial Services India Limited

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

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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