

July 30, 2024

To,
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: Intimation under Regulation 51 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 51 read with clause 14 and 30 of Para A of Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors and Members of the Company at their respective Meeting held on July 30, 2024, have approved the following:

1. Increase in the Authorized Share Capital of the Company from INR 13,581,468,700/- (Rupees Thirteen Billion Five Hundred Eighty-One Million Four Hundred Sixty-Eight Thousand and Seven Hundred Only) divided into 1,358,146,870 Equity Shares of INR 10 (Rupees Ten) each to INR 15,103,207,830/- (Rupees Fifteen Billion One Hundred Three Million Two Hundred Seven Thousand Eight Hundred and Thirty Only) divided into 1,510,320,783 Equity Shares of INR 10/- (Rupees Ten) each.
2. To issue up to 152,173,913 Equity Shares of the Company having face value of INR 10/- each, at an issue price of INR 23/- (including premium of INR 13/-) per Equity Share for an aggregate value not exceeding INR 3,499,999,999/- (Rupees Three Billion Four Hundred Ninety-Nine Million Nine Hundred Ninety-Nine Thousand and Nine Hundred and Ninety-Nine Only) to Toyota Financial Services Corporation, Japan, Holding Company, by way of Preferential Issue on Private Placement basis.

You are requested to kindly take the above on record.

Thanking you,

Yours Sincerely,

For Toyota Financial Services India Limited

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035