

July 9, 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,

<u>Sub: Intimation under Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) and Closure of Trading Window</u>

Ref: Our letter dated June 28, 2024.

Pursuant to Regulation 50 of the SEBI LODR Regulation, we wish to inform you that the Board of Toyota Financial Services India Limited will consider allotment of Non-Convertible Debentures on or after July 16, 2024, within Seven (7) working days. The outcome of the same shall be disseminated in due course.

The Company vide its intimation letter dated June 28, 2024, informed about the closure of Trading Window till the expiry of 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ended June 30, 2024, or the proposed consideration of the issuance of Equity Shares & allotment thereof whichever is later, and the trading window shall re-open thereafter.

In terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and the Company's Code of conduct for prevention of insider trading, we wish to inform that window for trading in securities of the Company for the Promoter(s), Member(s) of the Promoter Group, Directors, Designated Persons, Auditors and their immediate relatives, and Connected Persons shall remain closed till the expiry of 48 hours after allotment of the said Non-Convertible Debentures or the declaration of Unaudited Financial Results of the Company for the quarter ended June 30, 2024, or the proposed consideration of the issuance of Equity Shares & allotment thereof whichever is later, and the trading window shall re-open thereafter.

You are requested to kindly take the above on record.

Thanking you,

Yours Sincerely,

For Toyota Financial Services India Limited

Ganesh Chandrasekaran Company Secretary and Compliance Officer ICSI Membership No: A23703