

Date: May 15, 2021

Annexure B1: Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

(Applicable for FY 2020 and 2021)

(Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018)

1. Name of the Company: Toyota Financial Services India Limited

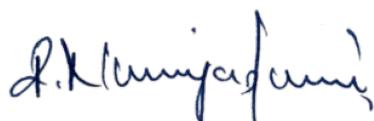
2. CIN: U74900KA2011FLC058752

3. Report filed for FY: 2020-21

4. Details of the borrowings (all figures in Rs crore):

| Sl No. | Particulars | Details |
|--------|--------------------------------------------------------------------------------------|----------------|
| i | Incremental borrowing done in FY (a) | 1,685.00 |
| ii | Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a) | 421.25 |
| iii | Actual borrowings done through debt securities in FY (c) | 1,325.00 |
| iv | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) | NIL |
| v | Reasons for short fall, if any, in mandatory borrowings through debt securities | Not Applicable |

For Toyota Financial Services India Limited



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Company Secretary

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Chief Financial Officer

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