

Date: June 30, 2020

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (Applicable for FY 2020 and 2021)**

1. Name of the Company: Toyota Financial Services India Limited
2. CIN: U74900KA2011FLC058752
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

Sl No.	Particulars	Details
i	Incremental borrowing done in FY (a)	725.00
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	181.25
iii	Actual borrowings done through debt securities in FY (c)	150.00
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	31.25
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	For large part of FY 2019-20 Debt Capital Markets were not conducive due to defaults by some high rated NBFCs. Due to risk aversion by investors the company could not find suitable borrowing opportunity to meet 25% threshold of mandatory borrowings through debt securities in the current FY

**R NithyaPrabhu**

Company Secretary

Contact Details: 080-43442800

**Norimasa Ogawa**

CFO & Senior Vice President – Corporate



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