

July 4th 2023

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: Submission of Quarterly Certificate as on 30th June 2023

Pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended time to time, for the quarter ended 30th June 2023, we hereby confirm that the proceeds raised by the Company through issuance of Commercial Papers (CPs) as given in Annexure-1 below, were used for the purpose as disclosed in the information memorandum / offer document issued at the time of issuance of the CPs and the Company has adhered to other listing conditions, as specified in the aforesaid circular.

Kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited

Anupam Vasdani
Chief Financial Officer

Place: Bengaluru

Annexure I

Issuer	Date of CP issue	ISIN No.	FV of CP Issue in Rs. Crs	Discounted value of CP issue	Maturity date of CP	Units	End use of funds
Toyota Financial India Services Ltd	19-May-2023	INE692Q14AT5	1,100,000,000	1,080,205,500	18-Aug-2023	2200	Proceeds from CP issuance shall be utilized for repayment of existing debt or onward lending
	25-May-2023	INE692Q14AU3	2,000,000,000	1,853,740,000	24-May-2024	4000	
	09-June-2023	INE692Q14AV1	1,000,000,000	982,486,000	08-Sep-2023	2000	
	16-June-2023	INE692Q14W9	1,750,000,000	1,694,602,000	20-Nov-2023	3500	

For Toyota Financial Services India Limited

Anupam Vasdani
Chief Financial Officer

Place: Bengaluru

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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