

October 3rd 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 September 2023

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021, as amended time to time, for the quarter ended 30th September 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.	Discounted value of CP issue	Maturity date of CP	Units	End use of funds
Toyota Financial India Services Ltd	13-Jul-23	INE692Q14AX7	1,500,000,000	1,473,259,500	12-Oct-23	3,000	Proceeds from CP issuance shall be utilized for repayment of existing debt or onward lending
	10-Aug-23	INE692Q14AY5	500,000,000	479,185,000	07-Mar-24	1,000	
	21-Aug-23	INE692Q14AW9	350,000,000	343,659,750	20-Nov-23	700	
	23-Aug-23	INE692Q14AZ2	950,000,000	932,790,750	22-Nov-23	1,900	
	22-Sep-23	INE692Q14BA3	1,250,000,000	1,227,386,250	22-Dec-23	2,500	

For Toyota Financial Services India Limited

Anupam Vasdani
Chief Financial Officer

Place: Bengaluru

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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