

3rd April 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 31st March 2023

Pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended from time to time, for the quarter ended 31st March 2023, we hereby confirm that the proceeds raised by the Company through issuance of Commercial Papers (CPs) 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