

February 07, 2025

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: Intimation under Regulation 51 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Our Letter dated December 12, 2024, December 13, 2024, December 30, 2024, January 13, 2025, and February 03, 2025 - Intimation of closure of trading window and December 20, 2024 - Issue of Securities.

Pursuant to Regulation 51 read with clause 14 and 30 of Para A of Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company on February 07, 2025, have approved the allotment of 145,833,333 Equity Shares having face value of INR 10/- (Rupees Ten Only) each at an issue price of INR 24/- (Rupees Twenty-Four Only) each including premium of INR 14/- (Rupees Fourteen Only) per Equity Share, aggregating to INR 3,499,999,992/- (Rupees Three Billion Four Hundred Ninety-Nine Million Nine Hundred Ninety-Nine Thousand Nine Hundred and Ninety-Two Only) to Toyota Financial Services Corporation, Japan, the Holding Company, through Preferential Issue on a Private Placement basis.

You are requested to kindly take the above on record.

Thank you,

Yours Sincerely,

For Toyota Financial Services India Limited

Shashidhara S
Company Secretary and Compliance Officer
ICSI Membership No: A30286

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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