



Date: May 10, 2022

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate
(Applicable from FY 2022 onwards)
(Pursuant to Chapter XII of SEBI Operational circular dated August 10, 2021)

1. Name of the Company: Toyota Financial Services India Limited

2. CIN: U74900KA2011FLC058752

3. Report filed for FY: 2021-22

4. Details of the current block (all figures in Rs crore):

Sl No.	Particulars	Details
1	2-year block period (specify financial years)	(2021-22), (2022-23)
2	Incremental borrowing done in FY 2021-22 (a)	1,065.00
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	266.25
4	Actual borrowings done through debt securities in FY 2021-22 (c)	500.00
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
6	Quantum of (d), which has been met from (c): (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22 } (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl No.	Particulars	Details
1	2-year block period (specify financial years)	(2020-21), (2021-22)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	NIL

For Toyota Financial Services India Limited

R Nithya Prabhu

Company Secretary

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Anupam Vasdani

Chief Financial Officer

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(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure