PUBLIC



April 20, 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: Certificate under Regulation 61(4) read with Regulation 40(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended from time to time (the Regulation).

With reference to captioned subject please find enclosed certificate under Regulation 61(4) read with Regulation 40(9) of the Regulation for the year ended March 31, 2023.

Please take the above on records.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

Nithya Prabhu R Company Secretary ICSI Membership No: F9087 Company Secretaries No. 291, 1<sup>st</sup> Floor, 10<sup>th</sup> Main Road, 3<sup>rd</sup> Block, Jayanagar, Bengaluru - 560 011 ↓ + 91 80 49594533 ⊠ compliance@sreedharancs.com

V SREEDHARAN AND ASSOCIATES



CERTIFICATE UNDER REGULATION 61(4) READ WITH REGULATION 40(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR THE YEAR ENDED MARCH 31, 2023

Based on the information/details/report provided to us by KFin Technologies Limited, Hyderabad (RTA) pertaining to non-convertible debt securities of Toyota Financial Services India Limited (the Company) and the information as provided by the Company, we hereby certify that since all the debentures issued by the Company are in demat form, hence no physical debenture Certificates were required to be delivered during the financial year ended 31.03.2023. This certificate is being issued pursuant to Regulation 61(4) read with Regulation 40(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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For V Sreedharan & Associates

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(Devika Sathyanarayana) Partner FCS 11323; CP No. 17024

Date: 20.04.2023 Place: Bengaluru

UDIN: F011323E000148427