

May 13, 2022 ✓

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: Disclosure of utilization of issue proceeds of non-convertible securities for the quarter and Year ended March 31, 2022 ✓ pursuant to Regulations 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) ✓

Pursuant to Regulations 52(7) and 52(7A) of the SEBI LODR Regulations, Toyota Financial Services India Limited ("the Company / the listed entity") confirms the following:

1. In respect of its listed non-convertible debt securities, the listed entity confirms that issue proceeds from non-convertible securities have been fully utilised / the purpose for which these proceeds were raised has been achieved. ✓
2. In respect of its listed non-convertible debt securities, for the quarter and year ended ✓ March 31, 2022, the listed entity confirms that there is no material deviation in the use of proceeds as compared to the objects of the issue. ✓

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,


Anupam Vasdani
Chief Financial Officer



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TOYOTA FINANCIAL SERVICES INDIA LIMITED

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