

March 18, 2024

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 January 22, 2024 & February 20, 2024- Intimation of closure of trading window and January 30, 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 March 18, 2024, have approved the allotment of 148 Million (One Hundred and Forty-Eight Million) Equity Shares having face value of INR 10/- (Rupees Ten) each at an issue price of INR 25/- (Rupees Twenty-Five Only) each including premium of INR 15/- (Rupees Fifteen Only) per Equity Share, aggregating to INR 3.7 Billion 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.

Thanking you,

Yours Sincerely,

For Toyota Financial Services India Limited

Ganesh Chandrasekaran
Company Secretary and Compliance officer
ICSI Membership No: A23703

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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