

September 13, 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 of issuance of securities pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations).

Ref: Our letters dated August 12, 2024

Pursuant to the provisions of the SEBI LODR Regulations, the Board of Directors of the Company, at their Meeting on August 12, 2024, had, inter alia, considered and approved the fund raising by way of issuance of Non-Convertible Securities for a maximum amount of up to INR 100,000 Million (Rupees One Hundred Thousand Million only) subject to Members' approval in the ensuing Annual General Meeting of the Company.

Now we wish to inform you that the Members of the Company based on the recommendations of the Board of Directors of the Company, at the Thirteenth (13th) Annual General Meeting held on September 13, 2024, have approved the fund raising by way of issuance of Non-Convertible Securities in one or more denominations, in one or more multiple tranches, in one or more series, with or without put / call option, on private placement basis, in dematerialized form, for eligible activities as per applicable laws, including such debentures already issued by the Company in past, for a maximum amount of up to INR 100,000 Million (Rupees One Hundred Thousand Million only).

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035

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