

August 12, 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,

<u>Sub:</u> Intimation of issuance of securities pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Ref: Our letters dated August 1, 2022, on Board meeting intimation

Pursuant to the provisions of the SEBI LODR, we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e., August 12, 2022, have, inter alia, considered and 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 Rs. 4,500 Crores (Rupees Four Thousand Five Hundred Crores only).

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

Nithya Prabhu R

Company Secretary and Compliance Officer

ICSI Membership No: F9087