



February 10, 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 nine months ended December 31, 2021 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 ended December 31, 2021, 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



TOYOTA FINANCIAL SERVICES INDIA LIMITED

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