PUBLIC



January 12, 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 Madam/Sir,

## Sub: Intimation under Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations) and Closure of Trading Window

## Ref: Our letter dated December 29, 2023.

Pursuant to Regulation 50 of SEBI LODR Regulations, we wish to inform you that the Board of Toyota Financial Services India Limited will consider allotment of Non-Convertible Debentures on or after January 19, 2024, within Seven (7) working days. The outcome of the same shall be disseminated in due course.

The Company vide its intimation letter dated December 29, 2023, informed about the closure of Trading Window till the expiry of 48 hours from declaration of Unaudited Financial Results of the Company for the quarter ended December 31, 2023, and the trading window shall re-open thereafter.

In terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended, and the Company's Code of conduct for prevention of insider trading, we wish to inform that closure of window for trading in securities of the Company for the Promoter(s), Member(s) of the Promoter Group, Directors, Designated Persons, Auditors and their immediate relatives, and Connected Persons , shall remain closed till the expiry of 48 hours from the proposed allotment of the Non-convertible Debentures or the declaration of Unaudited Financial Results of the Company for the quarter ended December 31, 2023, whichever is later and the trading window shall re-open thereafter.

You are requested to kindly take the above on record.

Thanking you,

Yours Sincerely,

For Toyota Financial Services India Limited

Narayanaswamy Raja Managing Director & Chief Executive Officer DIN: 06840450