



Date: May 15, 2021

**Annexure B1: Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**

(Applicable for FY 2020 and 2021)

(Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018)

1. Name of the Company: Toyota Financial Services India Limited

2. CIN: U74900KA2011FLC058752

3. Report filed for FY: 2020-21

4. Details of the borrowings (all figures in Rs crore):

Sl No.	Particulars	Details
i	Incremental borrowing done in FY (a)	1,685.00
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	421.25
iii	Actual borrowings done through debt securities in FY (c)	1,325.00
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c)	NIL
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For Toyota Financial Services India Limited

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