



May 14, 2023

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate  
(Applicable from FY 2022 onwards)**

(Pursuant to Chapter XII of SEBI Operational circular dated August 10, 2021 as amended time to time)

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

**2. CIN:** U74900KA2011FLC058752

**3. Report filed for FY:** 2022-23

**4. Details of the current block (all figures in Rs crore):**

Sl No.	Particulars	Details
1	3-year block period (specify financial years)	(2022-23), (2023-24 and (2024-2025)
2	Incremental borrowing done in FY 2022-23 (a)	2,625.00
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	656.25
4	Actual borrowings done through debt securities in FY 2022-23 (c)	800.00
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	NIL
6	Quantum of (d), which has been met from (c): (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

**5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):**

Sl No.	Particulars	Details
1	2-year block period (specify financial years)	(2022-23), (2023-24),
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	NIL

**For Toyota Financial Services India Limited**

**R Nithya Prabhu**

**Anupam Vasdani**

**Company Secretary**

**Chief Financial Officer**

**Contact Details: 080-43442800**

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# (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore - 560 025  
P: +91 80 4344 2800 | F: +91 80 4344 2930 | info@toyotafinance.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752