



Date: April 26, 2023

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(Pursuant to Chapter XII of SEBI Operational circular dated August 10, 2021 as amended time to time)

Sr. No.	Particulars	Details
1	Name of the company	Toyota Financial Services India Limited
2	CIN	U74900KA2011FLC058752
3	Outstanding borrowing of company as on 31st March, 2023 (based on unaudited financials), (in Rs cr)	7,243.80
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA (Stable) & CRISIL A1+ by CRISIL Limited ICRA AAA (Stable) & ICRA A1+ by ICRA Limited
5	Name of Stock Exchange (*) in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited (NSE)

We confirm that we are a Large Corporate as per the applicability criteria given under Chapter XII of SEBI Operational circular dated August 10, 2021 as amended time to time

For Toyota Financial Services India Limited

R Nithya Prabhu

Company Secretary

Contact Details: 080-43442800

Anupam Vasdani

Chief Financial Officer

Contact Details: 080-43442800

* In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.