



**Date: April 30, 2024**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

(Pursuant to Chapter XII - Fund raising by issuance of debt securities by large corporate of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 and Ease of doing business and development of corporate bond markets – revision in the framework for fund raising by issuance of debt securities by large corporates (LCs) (the Master Circular), 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, 2024 (based on unaudited financials), (in Rs cr)	11,203.30
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 Fund raising by issuance of debt securities by large corporate of the Master Circular dated August 10, 2021, as amended time to time.

**For Toyota Financial Services India Limited**

**Ganesh Chandrasekaran**

**Anupam Vasdani**

**Company Secretary & Compliance Officer ICSI**

**Chief Financial Officer**

**Membership No: A23703**

**Contact Details: 080-43442800**

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\* 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 three-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.

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

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