

April 10, 2025

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 Sir/Madam,

**Sub: Submission of Quarterly Certificate as on March 31, 2025**

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021, as amended time to time, for the quarter ended March 31, 2025, we hereby confirm that the proceeds raised by the Company through issuance of Commercial Papers (CPs) as given in Annexure-1 below, were used for the purpose as disclosed in the information memorandum / offer document issued at the time of issuance of the CPs and the Company has adhered to other listing conditions, as specified in the aforesaid circular.

Kindly take the same on record.

Thanking You,

Yours Sincerely,

**For Toyota Financial Services India Limited**

**Surya Narayan Patro**  
**Chief Financial Officer**

Date: April 10, 2025

Place: Bangalore

**Annexure I**

Issuer	Date of CP issue	ISIN No.	FV of CP Issue in Rs.	Discounted value of CP in Rs.	Maturity date of CP	Units	End use of funds
Toyota Financial India Services Ltd	January 23, 2025	INE692Q14BO4	2,000,000,000	1,861,988,000	December 23, 2025	4000	Proceeds from CP issuance shall be utilized for repayment of existing debt or onward lending
	February 06, 2025	INE692Q14BP1	2,250,000,000	2,084,298,750	February 06, 2026	4500	
	February 18, 2025	INE692Q14BQ9	2,500,000,000	2,411,702,500	August 14, 2025	5000	
	March 12, 2025	INE692Q14BR7	500,000,000	482,052,000	September 08, 2025	1000	
	March 13, 2025	INE692Q14BS5	750,000,000	695,088,000	March 13, 2026	1500	

**For Toyota Financial Services India Limited**

**Surya Narayan Patro**  
**Chief Financial Officer**

Date: April 10, 2025

Place: Bangalore

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
P: +91 80 4344 2800 | F: +91 80 4344 2930 | [cs@tfsin.co.in](mailto:cs@tfsin.co.in) | [www.toyotafinance.co.in](http://www.toyotafinance.co.in) | CIN: U74900KA2011FLC058752