

October 09, 2026

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400051.

Dear Madam/Sir,

Sub: Submission of Quarterly Certificate as on September 30, 2026.

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, as amended time to time, for the quarter ended September 30, 2026, 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 and on behalf of Toyota Financial Services India Limited

Surya Narayan Patro Digitally signed by Surya Narayan Patro
Date: 2026.10.09 17:29:09 +05'30'

Surya Narayan Patro
Executive Vice President & Chief Financial Officer

Date: October 09, 2026

Place: Bengaluru

Annexure - 1

Issuer	Date of CP issue	International Securities Identification Number (ISIN)	FV of CP Issue (In Rs.)	Discounted value of CP (In Rs.)	Maturity date of CP	Units	End use of funds
Toyota Financial Services India Limited	August 10, 2026	INE692Q14BX5	5,00,000	98,27,27,000	November 09, 2026	2,000	Proceeds from CP issuance shall be utilized for repayment of existing debt or onward lending
	August 19, 2026	INE692Q14BY3		2,17,11,84,750	February 17, 2027	4,500	
	September 11, 2026	INE692Q14BZ0		99,01,82,000	November 05, 2026	2,000	
	September 17, 2026	INE692Q14CA1		1,86,39,34,000	September 16, 2027	4,000	
Total				6,00,80,27,750		12,500	

For and on behalf of Toyota Financial Services India Limited

Surya Narayan Patro Digitally signed by Surya Narayan Patro
Date: 2026.10.09 17:28:38 +05'30'

Surya Narayan Patro
Executive Vice President & Chief Financial Officer

Date: October 09, 2026

Place: Bengaluru

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
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