

August 12, 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: Disclosure of Statement of utilization of issue proceeds/Statement of deviation/variation in use of Issue proceeds.

Pursuant to Regulations 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company confirms the following:

A. Statement of utilization of issue proceeds:

Name of the Issuer	International Securities Identification Number (ISIN)	Mode of Fund Raising (Public Issues/Private Placement)	Type of Instrument	Date of Raising Funds	Amount Raised in INR Crores	Funds Utilized in INR Crores	Any Deviation (Yes/ No)	if 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Toyota Financial Services India Limited	INE692Q07647	Private Placement	Non-Convertible Debentures	May 19, 2026	300	300	No	Not Applicable	Nil

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars					Remarks	
Name of listed entity					Toyota Financial Services India Limited.	
Mode of fund raising					Private Placement.	
Type of instrument					Non-Convertible Debentures.	
Date of raising funds					May 19, 2026.	
Amount raised					INR 300 Crores.	
International Securities Identification Number (ISIN)					INE692Q07647.	
Report filed for quarter ended					June 2026.	
Is there a deviation/ variation in use of funds raised?					No Deviation/Variation.	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?					No.	
If yes, details of the approval so required?					-	
Date of approval					-	
Explanation for the deviation/ variation					-	
Comments of the audit committee after review					-	
Comments of the auditors, if any					-	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not Applicable						

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower – C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
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Deviation could mean:
a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

You are requested to kindly take the same on record.

Thank you,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited,

Surya Narayan Patro
Executive Vice President & Chief Financial Officer

CC: Vistra (ITCL) India Limited (Debenture Trustee)