



15th September 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.**

Subject: Submission of ALM statement pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Operational Circular dated August 10, 2021 and amendments thereof

Dear Sir/Madam,

With reference to SEBI Master Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended time to time, please find attached ALM statement of Toyota Financial Services India Limited as on 31st Aug 2025.

The ALM statement has been prepared based on unaudited provisional financial numbers.

Kindly acknowledge the receipt and take the same on record.

**Thanks & Regards,
For Toyota Financial Services India Limited**

Authorized Signatory

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity														Actual outflow/inflow during last 1 month, starting		
Particulars		0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One month)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X010	X020	X030	X040	X050	X060	X070	X080	X090	X100	X110	X120	X130	X140	X150
(ii) Term Loans (The cash inflows on account of the interest and principal of the loan may be slotted in respective time buckets as per the timing of the cash flows as stipulated in the original / revised repayment)	Y1440	11,603.98	19,955.67	34,445.70	56,316.97	55,686.93	1,64,978.91	3,05,383.35	8,45,065.32	3,34,273.37	54,131.81	18,81,842.01	ok	10,380.53	18,826.72	29,168.59
(a) Through Regular Payment Schedule	Y1450	11,603.98	19,955.67	34,445.70	56,316.97	55,686.93	1,64,978.91	3,05,383.35	8,45,065.32	3,34,273.37	54,131.81	18,81,842.01	ok	10,380.53	18,826.72	29,168.59
(b) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	33.24	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	45,418.75	20,549.62	27,832.91	14,841.39	5,708.23	3,424.94	4,566.58	0.00	0.00	0.00	1,17,342.42	ok	33,956.74	15,462.57	26,735.56
6. Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,687.59	27,372.65	63,060.24	ok	0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,687.59	5,866.04	41,553.63	ok	0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (In the 3 to 5 year time-bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,687.59	0.00	35,687.59	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years (In the over 5 years time-bucket)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,866.04	5,866.04	ok	0.00	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,506.61	21,506.61	ok	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (In the over 5 years time-bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,506.61	21,506.61	ok	0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years (In the over 5 years time-bucket)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
7. Inflows From Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.56	6,692.56	ok	0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.22	3,194.22	ok	0.00	0.00	0.00
9. Other Assets :	Y1580	24.30	0.00	381.62	1,182.78	134.30	0.00	1,699.15	26,065.81	0.00	1,445.57	30,929.53	ok	24.30	83.63	249.75
(a) Intangible assets & other non-cash flow items (In the 'Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.57	1,445.57	ok	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (In respective maturity buckets as per the timing of the cash)	Y1600	0.00	0.00	13.79	1,182.78	134.30	0.00	1,134.53	12,959.75	0.00	0.00	15,425.15	ok	0.00	83.63	17.47
(c) Others	Y1610	24.30	0.00	367.83	0.00	0.00	0.00	560.62	13,106.06	0.00	0.00	14,058.81	ok	24.30	0.00	232.28
10. Security Finance Transactions (a+b+c+d)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (H+I+J+K+L+M)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48	6.48	ok	0.00	0.00	0.00
(i) Lines committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(iv) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(a) Forward Forex Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.00	0.00	0.00
(i) Others	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48	6.48	ok	0.00	0.00	0.00
8. TOTAL INFLOWS (B)	Y1810	1,05,758.53	40,505.29	57,660.23	79,799.44	65,500.89	1,82,112.74	3,24,974.31	8,71,131.13	3,69,960.96	92,843.29	21,90,246.81	ok	85,287.57	34,372.92	69,127.17
C. Mismatch (B - A)	Y1820	89,652.77	28,476.51	-6,157.45	-1,355.28	-2,635.39	9,668.47	39,527.96	-1,01,083.96	3,03,535.92	-3,59,628.95	0.00	ok	67,091.31	-4,270.08	33,742.42
D. Cumulative Mismatch	Y1830	89,652.77	1,18,129.28	1,11,971.83	1,10,616.55	1,07,981.16	1,17,649.63	1,57,176.99	56,093.03	3,59,628.95	0.00	0.00	ok	67,091.31	62,821.23	96,563.65
E. Mismatch as % of Total Outflows	Y1840	556.65%	236.74%	-9.65%	-1.67%	-3.87%	5.61%	13.85%	-10.40%	456.96%	-79.48%	0.00%	ok	368.71%	-11.05%	95.36%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	556.65%	419.87%	121.77%	63.90%	44.76%	28.44%	22.48%	3.36%	20.69%	0.00%	0.00%	ok	368.71%	110.52%	104.71%