



14th August 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 July 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

Registered Office: 7th Floor, Tower C, Sattva Global City, Mysuru Road, Bangalore – 560 059

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

Particulars		Maturity Period										Total	Remarks	Actual outflow/inflow during last 1 month, starting		
		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			0 day to 7 days	8 days to 14 days	15 days to 30/31 days
		X101	X102	X103	X104	X105	X106	X107	X108	X109	X100	X110	X120	X130	X140	X150
(e) Subscribed by Insurance Companies	Y750	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) Subscribed by Pension Funds	Y760	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) Others (Please specify)	Y770	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. Un-Secured (a+b+c+d+e+f+g)	Y780	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
Of which: (a) Subscribed by Retail Investors	Y790	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) Subscribed by Banks	Y800	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) Subscribed by NBFCs	Y810	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) Subscribed by Mutual Funds	Y820	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) Subscribed by Insurance Companies	Y830	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) Subscribed by Pension Funds	Y840	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) Others (Please specify)	Y850	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
(vii) Subordinate Debt	Y860	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
(viii) Perpetual Debt Instrument	Y870	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
(ix) Security Finance Transactions(a+b+c+d)	Y880	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)	Y890	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)	Y900	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) CRLO (As per residual maturity)	Y910	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)	Y920	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.Current Liabilities & Provisions (a+b+c+d+e+f+g+h)	Y930	18,208.38	2,235.35	732.73	10,934.64	1,229.47	9,014.41	10,333.47	7,689.63	21,250.36	16,672.03	98,300.47	ok	17,170.40	2,105.07	3,306.05
a) Sundry creditors	Y940	15,785.08	0.00	0.00	274.36	0.00	0.00	0.00	0.00	0.00	0.00	16,059.44	ok	12,889.24	0.00	0.00
b) Expenses payable (Other than Interest)	Y950	0.00	1,976.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.56	ok	0.00	2,105.07	0.00
(c) Advance Income received from borrowers pending adjustment	Y960	0.00	0.00	0.00	77.09	0.00	0.00	2,786.12	0.00	0.00	0.00	2,863.21	ok	0.00	0.00	0.00
(d) Interest payable on deposits and borrowings	Y970	2,148.44	2.42	405.27	6,983.31	71.32	4,759.24	6,618.33	0.00	0.00	0.00	20,988.33	ok	4,281.16	0.00	3,306.05
(e) Provisions for Standard Assets	Y980	274.86	254.57	327.46	568.59	525.81	1,469.05	2,773.47	7,689.63	3,250.31	564.53	17,698.28	ok	0.00	0.00	0.00
(f) Provisions for Non Performing Assets (NPAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.05	16,107.50	34,107.55	ok	0.00	0.00	0.00
(g) Provisions for Investment Portfolio (NPI)	Y1000	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 Provisions (Please Specify)	Y1010	0.00	0.00	0.00	3,031.29	632.34	0.00	941.67	0.00	0.00	0.00	4,605.30	ok	0.00	0.00	0.00
8.Statutory Dues	Y1020	261.02	90.66	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.34	ok	261.02	89.66	28.71
9.Unclaimed Deposits (i+ii)	Y1030	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) Pending for less than 7 years	Y1040	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) Pending for greater than 7 years	Y1050	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
10.Any Other Unclaimed Amount	Y1060	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.Debt Service Realisation Account	Y1070	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
12.Other Outflows	Y1080	1.72	137.79	0.00	78.27	13.29	50.22	8,183.14	6,356.63	56.28	0.00	14,877.34	ok	0.00	129.21	0.00
13.Outflows On Account of Off Balance Sheet (OBS) Exposure (i+ii+iii+iv+v+vi+vii)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	6.48	0.00	0.00	0.00	6.48	ok	0.00	0.00	0.00
(i) Loan commitments pending disbursement	Y1100	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 to other institution	Y1110	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) Total Letter of Credits	Y1120	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 Guarantees	Y1130	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
(v) Bills discounted/rediscounted	Y1140	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
(vi) Total Derivative Exposures (a+b+c+d+e+f+g+h)	Y1150	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	Y1160	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	Y1170	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	Y1180	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	Y1190	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	Y1200	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	Y1210	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	Y1220	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	Y1230	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
(vii) Others	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	6.48	0.00	0.00	0.00	6.48	ok	0.00	0.00	0.00
A. TOTAL OUTFLOWS (A)	Y1250	18,471.12	38,897.57	35,712.21	75,372.79	76,343.11	149,012.86	313,246.95	924,620.55	68,775.57	451,270.49	2,151,722.66	ok	35,515.71	2,323.34	80,774.89
A1. Cumulative Outflows	Y1260	18,471.12	57,368.69	93,080.90	168,453.69	244,796.80	393,809.66	707,056.05	1,631,676.60	1,700,452.17	2,151,722.66	2,151,722.66	ok	35,515.71	27,839.05	118,613.94
B. INFLOWS																
1. Cash (in 1 to 30/31 day time-bucket)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ok	0.01	0.00	0.00
2. Remittance in Transit	Y1280	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
3. Balances With Banks	Y1290	13,783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,783.84	ok	40,274.76	0.00	2,500.00
a) Current Account (The stipulated minimum balance to be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance to be shown in 1 to 30 day time bucket)	Y1300	6,783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.84	ok	7,174.70	0.00	0.00
b) Deposit Accounts / Short-Term Deposits (As per residual maturity)	Y1310	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	ok	33,100.00	0.00	2,500.00
4. Investments (i+ii+iii+iv)	Y1320	27,108.92	0.00	12,973.27	4,974.30	7,424.72	9,798.33	8,555.67	0.00	0.0						

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	11,275.83	18,908.86	34,548.99	55,350.77	54,656.57	161,867.28	299,977.58	835,606.57	330,902.96	52,171.44	1,855,266.85	ok	9,939.09	18,098.24	35,277.94
(a) Through Regular Payment Schedule	Y1450	11,275.83	18,908.86	34,548.99	55,350.77	54,656.57	161,867.28	299,977.58	835,606.57	330,902.96	52,171.44	1,855,266.85	ok	9,939.09	18,098.24	35,277.94
(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	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.24	ok	35.95	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	43,709.18	19,738.57	21,931.75	14,255.64	5,482.94	3,289.76	4,386.35	0.00	0.00	0.00	112,794.19	ok	30,913.64	9,331.03	36,619.50
6.Gross Non-Performing Loans (GNPA)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,695.20	28,869.56	61,564.76	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	32,695.20	5,602.30	38,297.50	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	32,695.20	0.00	32,695.20	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	5,602.30	5,602.30	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	23,267.26	23,267.26	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	23,267.26	23,267.26	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	6,184.21	6,184.21	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	2,919.80	2,919.80	ok	0.00	0.00	0.00
9. Other Assets :	Y1580	24.30	83.63	249.75	1,132.36	80.56	0.00	1,295.04	12,747.56	0.00	1,499.02	28,334.08	ok	53.16	0.00	308.94
(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	1,499.02	1,499.02	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	83.63	17.47	1,132.36	80.56	0.00	1,295.04	12,747.56	0.00	0.00	15,356.62	ok	28.86	0.00	16.21
(c) Others	Y1610	24.30	0.00	232.28	0.00	0.00	0.00	241.34	10,980.52	0.00	0.00	11,478.44	ok	24.30	0.00	292.73
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
a) 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 disbursal	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	95,335.31	38,731.06	69,703.76	75,713.07	67,644.79	174,955.37	314,455.98	859,334.65	363,598.16	91,650.51	2,151,722.66	ok	99,772.47	27,429.27	74,656.38
C. Mismatch (B - A)	Y1820	77,464.19	-166.51	33,991.53	340.28	-8,698.32	25,942.51	1,209.59	-65,285.90	294,822.59	-359,619.98	0.00	ok	64,256.76	25,105.93	-6,118.51
D. Cumulative Mismatch	Y1830	77,464.19	77,297.68	111,289.23	111,629.51	102,931.19	128,873.70	130,083.29	64,797.39	359,619.98	0.00	0.00	ok	64,256.76	89,362.69	83,244.18
E. Mismatch as % of Total Outflows	Y1840	419.38%	-0.43%	95.18%	0.45%	-11.39%	17.41%	0.39%	-7.06%	428.67%	-79.69%	0.00%	ok	180.92%	1080.60%	-7.57%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1850	419.38%	134.74%	119.56%	66.27%	42.05%	32.72%	18.40%	3.97%	21.15%	0.00%	0.00%	ok	180.92%	236.17%	70.18%