



November 13, 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-400051.

Dear Madam/Sir,

Sub: Submission of details of Related Party Transactions.

Pursuant to Regulations 62K of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions for half year ended September 30, 2025.

You are requested to kindly take the same on record.

Thank you,

Yours Sincerely,

For Toyota Financial Services India Limited,

Rajat Ilkal
Company Secretary & Compliance Officer
ICSI Membership No.: A69311

Enclosure(s): As above

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower-C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 Sep 2025
Amounts are in INR in Millions

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01 Apr 2025	Closing Balance as on 30 Sep 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Toyota Financial Services India Limited	AADCT8494P	Toyota Financial Services Corporation	Holding Company	Professional fees	5.20	0.99	1.93	0.99									
2						Training expenses	0.45	0.41	-	-								
						Other Income (Reimbursement)	-	-	0.01	-								
						(i) Expenses-	0	-	-	-								
						Professional fees	91.62	36.59	15.54	17.99								
						Office rent	0	-	-	-								
						IT Network Communication	1.40	0.17	0.02	0.17								
						Others	8.23	4.79	0.53	2.15								
						(ii) Income	0	-	-	-								
						Professional fee	13.64	4.82	2.62	5.25								
				Incentive Fees	0	-	-	-										
				Lease Income	50	0.23	0.87	-										
				Professional fees	0	-	-	-										
				(iii) Capital advance	26.91	26.91	-	-										
				(iv) Purchase of fixed asset	1,304.55	111.43	-	-										
				(v) Sale of fixed asset	0	-	-	-										
3			Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings (closing value), [at applicable conversion rate-as on reporting date]	(100 mn USD)	-	6,930.46	7,294.23				External Commercial borrowings(ECB)	0.52%	3.5yrs (max)	Unsecured	To fund Retail loan disbursements	
					Interest on borrowings [at applicable conversion rate-as on reporting date]	8.59	8.59	2.30	2.41									
4			Toyota Motor Credit Corporation	Fellow Subsidiaries	Information technology services	4.00	1.37	0.48	0.80									
5			Toyota Motor Asia (Singapore) Pte Limited (Formerly Toyota Motor Asia Pacific Pte Limited)	Fellow Subsidiaries	Professional fees	15.00	6.37	3.82	6.37									
					Information technology services	0.00	-	-	-									
					Training expenses	13.78	13.78	-	5.19									
6			Toyota Tsusho Systems, Singapore	Affiliated	Information technology services	0.44	0.26	-	-									
7			Toyota Tsusho Systems, Thailand	Affiliated	Information technology services	0.00	-	-	-									
8			Toyota Tsusho Systems India Pvt Ltd	Affiliated	Lease income	20.00	7.39	0.13	0.32									
					Information technology services	42.14	36.41	-	3.96									
9			Toyota Lakoyo Auto Pvt Ltd	Affiliated	i. Expenses-	0	-	-	-									
					Commission paid	100.92	10.24	3.67	1.87									
					Other reimbursement	50.00	5.73	-	-									
					ii. Income	0.00	-	-	-									
					INF Loan Interest	3.23	3.23	-	3.23									
					INF Loan renewal fee	0.00	-	-	-									
					Loan	2626.34	275.57	-	275.57				Inventory Funding Loan	9.00%	Yearly Renewal	Secured	Vehicle Dealer	
					iii. Sale of fixed asset	20.00	-	-	-									
10			JTEKT Bearings India Pvt Ltd (Formerly Koyo Bearings India Pvt Ltd)	Affiliated	Lease income	10.00	0.57	0.38	0.09									

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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 Sep 2025 (continued)

Amounts are in INR in Millions

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	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01. Apr 2025	Closing Balance as on 30 Sep 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
11	Toyota Financial Services India Limited	AADCT8494P	AT India Auto Parts Pvt Ltd	Affiliated	Lease income	20.00	1.95	0.18	-									
12			Cataler India Auto Parts Private Limited	Fellow Subsidiaries	Lease income	20.00	0.76	-	-									
13			Toyota Accessories Development ME (TADME) India Private Limited	Fellow Subsidiaries	Lease income	10.00	0.58	-	-									
14			Toyota Industries Engine India Private Limited	Affiliated	Lease Car Loan	10.00	2.45	2.30	2.10			Lease Car Loan	19.00%	3 & 5 years	Secured	For Employees		
15			JTEKT India Limited	Affiliated	Lease Income	50.00	6.70	-	-									
16			Toyota Mobility Solutions & Services India Private Limited (TMSS)	Fellow Subsidiaries	Commission paid	27.68	1.52	-	0.48									
17			Toyota Tsusho Bharat Motor Private Limited	Affiliated	Sale of fixed asset	290.00	18.87	-	-									
			Commission paid	267.20	1.16	-	0.17											
			Purchase of fixed asset	182.50	30.06	-	-											
			Loan	236.20	182.50	-	182.50					Inventory Funding Loan	9.00%	Yearly Renewal	Secured	Vehicle Dealer		
18			Toyota Gosei South India Private Limited (TGSIN)	Affiliated	Interest Income	1.07	1.07	-	1.07									
19			Mr. P B Venugopal	Managing Director (Appointed w.e.f. 01 February 2024)	Short-term employee benefits	-	10.24	-	-									
20			Mr. Kazuo Noda	Whole time Director	Short-term employee benefits	-	13.82	-	-									
21			Mr. Surya Narayan Patro	Chief Financial Officer (Appointed w.e.f. 1 January 2025)	Short-term employee benefits	-	3.10	-	-									
22			Mr. Rajal Ilkal	Company Secretary (Appointed w.e.f. 14 February 2024)	Short-term employee benefits	-	0.87	-	-									
23			Mr. V. Prakash	Independent Director	Sitting Fees	-	0.76	-	-									
24			Ms. Rajni Anil Mishra	Independent Director (Appointed w.e.f. 10 September 2024)	Sitting Fees	-	0.77	-	-									

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