



November 10, 2023

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.

Dear Sir/Madam,

Sub: Submission of details of Related Party Transactions pursuant to Regulations 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations).

Pursuant to Regulations 23(9) of the SEBI LODR Regulations, please find enclosed the details of Related Party Transactions for half-year ended September 30, 2023.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

R Nithya Prabhu
Company Secretary & Compliance Officer
ICSI Membership No: F9087

Enclosure(s): As above

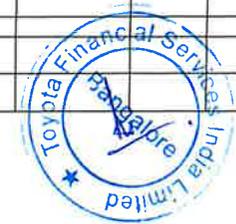
TOYOTA FINANCIAL SERVICES INDIA LIMITED

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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 September 2023.
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 2023	Closing balance as on 30 Sep 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1			Toyota Financial Services Corporation	Holding Company	Professional fees	2.19	0.55	0.40	0.55							
2			Toyota Kirloskar Motor Private Limited	Fellow Subsidiaries	Training expenses	1.00	0.01									
					(i) Expenses-											
					IT Network Communication	0.85	0.85	-	0.85							
					Others	0.15	0.04	-	0.04							
					(ii) Income-											
					Incentive Fees	90	2.40	2.59	0.16							
					Lease Income	60	1.83	3.01	0.70							
					(iii) Purchase of fixed asset	1200	119.75									
					(iv) Sale of fixed asset	70	6.42									
3			Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings at applicable conversion rate on execution date	8300 (100 mn USD)	2079.10									
					Borrowings (closing value), [at applicable conversion rate-as on reporting date]			5412.66	6754.38			External Commercial borrowings(ECB)	0.15%	3.5yrs	Unsecured	To fund Retail loan disbursements
					Interest on borrowings [at applicable conversion rate-as on reporting date]	10.10	10.10	0.39	2.48							
4			Toyota Motor Credit Corporation	Fellow Subsidiaries	Information technology services	4	0.75	0.27	0.45							
5			Toyota Motor Asia Pacific Pte Ltd	Fellow Subsidiaries	Professional fees	2.34	2.34	1.60	2.34							
6			Toyota Tsusho Systems, Singapore	Affiliated	Information technology services	10.00	0.81	1.60	0.81							
7	Toyota Financial Services India Limited	AADCT8494P	Toyota Tsusho Systems, Thailand	Affiliated	Information technology services	4.40	0.25									
8			Toyota Tsusho Systems India Pvt Ltd	Affiliated	Information technology services	2.50	0.58									
9			Toyota Lakozy Auto Pvt Ltd	Affiliated	Information technology services	31.50	23.24	-	0.57							
					i. Expenses-											
					Office Rent	4.20	0.19									
					Commission paid	40.60	12.25	2.25	4.01							
					Others (reimbursement of reg charges)	20.00	6.64	-								
					ii. Income											
					INF Loan Interest	0.02	0.02									
					INF Loan renewal fee	0.00	-									
					Loan	623.00	-	-	-			Inventory Funding Loan	11.00%	Yearly Renewal	Secured	Vehicle Dealer
10			Koyo Bearings India Pvt Ltd	Affiliated	Lease income	0.95	0.36									
11			Mr. N . Raja	Managing Director	Short-term employee benefits	12.47	12.47									
					Vehicle Loan	1.00	0.39	0.77	0.61			Loan	7.69%	36	Secured	Car loan
12			Mr. Kazuo Noda	Whole time Director	Short-term employee benefits	9.45	9.45									
13			Mr. Anupam Vasdani	Chief Financial Officer	Short-term employee benefits	7.37	7.37									
14			Mr. R NithyaPrabhu	Company Secretary	Short-term employee benefits	1.89	1.89									
15			Ms.Sunita Rajiv Handa	Independent Director	Sitting Fees	0.33	0.33									
16			Mr. V .Prakash	Independent Director	Sitting Fees	0.30	0.30									



(Handwritten signature)