

November 14, 2022

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)

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, 2022.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,
For **Toyota Financial Services India Limited,**

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

Enclosure(s): As above

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	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 (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			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.					
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01 Apr 2022	Closing Balance as on 30 Sep 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1					(i) Expenses-													
2					Professional fees			0.67										
3					Office rent													
4					IT Network Communication	0.25	0.04	0.03	0.04									
5					Others	0.79	0.17		0.02									
6					(ii) Income-													
7					Incentive Fees**	37.2	7.48	2.98	3.61									
8					Lease Income	31	18.26	2.23	1.61									
9					Professional fees			0.10										
10					(iii) Purchase of fixed asset	340	50.86											
11					(iv) Sale of fixed asset													
12					Professional fees	0.43	0.43	1.01	0.43									
13					Staff Welfare													
14					Training expenses	0.01	0.01											
15					Others			0.33										
16	Toyota Financial Services India Limited	AADCT8494P	Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings (at applicable conversion rate on execution date)	1,753.20	1,753.20		1,686.15					External Commercial borrowings(ECB)	0.15%	3.5yrs	Unsecured	To fund Retail loan disbursements
17					Interest on borrowings(at applicable conversion rate on 30 Sep 22)	0.22	0.22		0.22									
18					Information technology services	4	0.45	0.18	0.24									
19					Professional fees	1.22	1.22	0.97	1.22									
20					Information technology services	3	1.50	1.45	1.50									
21					Training expenses	0.33		0.33										
22					Information technology services	0.432	0.21											
23					Information technology services	5	1.70											
24					Information technology services	130	13.70		0.15									
25					Short-term employee benefits	11.18	11.18											
26					Short-term employee benefits	12.29	12.29											
27					Short-term employee benefits	4.43	4.43											
28					Short-term employee benefits	1.12	1.12											
29					Sitting Fees	0.20	0.20											
30					Vehicle Loan	1.00	1.00		0.91					Loan	7.69 36	Secured	Car loan	

