



May 22, 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.

Dear Sir / Madam,

Sub: Submission of details of Related Party Transactions pursuant to Regulations 23 and 62K of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations).

Pursuant to Regulations 23(9) and 62K(9) of the SEBI LODR Regulations, please find enclosed the details of Related Party Transactions for half-year ended March 31, 2025.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

Rajat Ilkal
Company Secretary and Compliance Officer
ICSI Membership No: A69311

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
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Disclosure of related party transactions for half-year period ending 31 Mar 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.									
5.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 Oct 2024	Closing Balance as on 31 Mar 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	2.50	2.15	0.81	1.93										
					Staff Welfare	0.41	0.60	-	-										
					Training expenses	0.55	0.06	-	-										
					Equity share Capital Infusion	3,500.00	3,500.00	-	-										
					Other Income (Reimbursement)	0.01	0.01	-	0.01										
2					Toyota Kirloskar Motor Pvt Ltd	Fellow Subsidiaries	(i) Expenses-												
							Professional fees	27.00	28.10	8.94	15.54								
							IT Network Communication	1.84	0.63	0.08	0.02								
							Others	58.45	2.26	0.07	0.53								
							(ii) Income-												
							Professional fee	3.50	3.61	-	2.62								
							Incentive Fees	90	-	-	-								
							Lease Income	50	0.41	1.06	0.87								
							(iii) Capital advance		19.16	-	-								
							(iv) Purchase of fixed asset	1,088.60	33.36	-	-								
							(v) Sale of fixed asset	70	15.79	-	-								
3					Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings (closing value), [at applicable conversion rate-as on reporting date]	(100 mn USD)		7,086.35	6,930.46			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]	20.85	10.29	2.34	2.30								
4					Toyota Motor Credit Corporation	Fellow Subsidiaries	Information technology services	4.00	1.10	0.61	0.48								
5					Toyota Motor Asia (Singapore) Pte Limited (Formerly Toyota Motor Asia Pacific Pte Limited)	Fellow Subsidiaries	Professional fees	8.30	3.95	3.69	3.82								
6					Toyota Tsusho Systems, Singapore	Affiliated	Information technology services	6.00	-	-	-								
7					Toyota Tsusho Systems, Thailand	Affiliated	Information technology services	0.87	0.26	-	-								
8					Toyota Tsusho Systems India Pvt Ltd	Affiliated	Information technology services	2.50	-	-	-								
							Lease income	9.00	5.78	-	0.13								
9							Information technology services	33.13	1.01	0.24	-								
					Toyota Lakozy Auto Pvt Ltd	Affiliated	i.Expenses-												
							Office Rent	0.42	-	-	-								
							Commission paid	40.00	7.47	3.64	3.67								
							Other reimbursement	20.00	3.80	-	-								
							ii. Income												
							INF Loan Interest	1.29	0.15	0.33	-								
							INF Loan renewal fee	0.00	-	-	-								
							Loan	1062.00	-	-	-					Inventory Funding Loan	12.00%	Yearly Renewal	Secured
10					JTEKT Bearings India Pvt Ltd (Formerly Koyo Bearings India Pvt Ltd)	Affiliated	Lease income	2.40	0.62	0.22	0.38								



Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 31 Mar 2025 (continued)
Amounts are in INR in Millions

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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 Oct 2024	Closing Balance as on 31 Mar 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	AADCTB494P	AT India Auto Parts Pvt Ltd	Affiliated	Lease income	6.00	1.30	0.34	0.18								
12			Cataler India Auto Parts Private Limited	Fellow Subsidiaries	Lease income	8.00	0.64	-	-								
13			Toyota Accessories Development ME (TADME) India Private Limited	Fellow Subsidiaries	Lease income	6.00	0.24	-	-								
14					Lease Car Loan	6.00	2.45	-	2.30			Lease Car Loan	19.00%	3 & 5 years	Secured	For Employees	
15			Mr. P B Venugopal	Managing Director (Appointed w.e.f. 01 February 2024)	Short-term employee benefits	16.21	7.85	-									
16			Mr. Kazuo Noda	Whole time Director	Short-term employee benefits	22.31	13.74	-									
17			Mr. Anupam Vasdani	Chief Financial Officer(Resigned w.e.f 31 December 2024)	Short-term employee benefits	10.84	2.70										
18			Mr. Surya Narayan Patro	Chief Financial Officer (Appointed w.e.f. 1 January 2025)	Short-term employee benefits		1.52	-									
19			Mr. Ganesh Chandrasekaran	Company Secretary (Resigned w.e.f. 25 July 2024)	Short-term employee benefits		-										
20			Mr. Shashidhara	Company Secretary (Appointed w.e.f. 1 October 2024) (Resigned w.e.f. 11 February 2025)	Short-term employee benefits	3.50	1.22										
21			Mr. Rajat Ilkal	Company Secretary Appointed w.e.f. 14 February 2024)	Short-term employee benefits		0.12	-									
22			Ms.Sunita Rajiv Handa	Independent Director (Resigned w.e.f. 9 September 2024)	Sitting Fees	0.42	-	-									
23			Mr. V .Prakash	Independent Director	Sitting Fees	0.40	0.60										
24			Ms. Rajni Anil Mishra	Independent Director (Appointed w.e.f 10 September 2024)	Sitting Fees	0.42	0.62	-									

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