



November 08, 2024

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, 2024.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

Shashidhara S
Company Secretary & Compliance Officer
ICSI Membership No: A30286

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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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 September 2024
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 2024	Closing Balance as on 30 Sep 2024		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	0.81	1.38	0.81										
						Staff Welfare	0.41	-	0.41	-									
						Training expenses	0.55	-	0.55	-									
						Equity share Capital Infusion	3,500.00	3,500.00	-	-									
2					Toyota Kirloskar Motor Pvt Ltd	Fellow Subsidiaries	(i) Expenses-												
							Professional fees	27.00	17.13	0.45	8.94								
							IT Network Communication	1.69	0.54	-	0.08								
							Others	13.40	0.43	0.02	0.07								
							(ii) Income-												
							Incentive Fees	90	-	0.16	-								
					Lease Income	50	0.73	1.05	1.06										
					(iii) Purchase of fixed asset	1,088.60	150.18	-	-										
					(iv) Sale of fixed asset	70	42.66	-	-										
3			Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings (closing value). [at applicable conversion rate-as on reporting date]	(100 mn USD)		6,694.33	7,086.35				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]	10.56	10.56	2.27	2.34										
4			Toyota Motor Credit Corporation	Fellow Subsidiaries	Information technology services	4.00	0.94	0.28	0.61										
5			Toyota Motor Asia Pacific Pte Ltd	Fellow Subsidiaries	Professional fees	7.50	4.24	1.87	3.69										
6			Toyota Tsusho Systems, Singapore	Affiliated	Information technology services	0.87	0.25	-	-										
7			Toyota Tsusho Systems, Thailand	Affiliated	Information technology services	2.50	0.67	-	-										
8			Toyota Tsusho Systems India Pvt Ltd	Affiliated	Lease income	9.00	2.14	0.02	-										
					Information technology services	33.13	26.65	-	0.24										
9			Toyota Lakozy Auto Pvt Ltd	Affiliated	i.Expenses-														
					Office Rent	0.57	0.50	-	-										
					Commission paid	1142.35	13.97	5.60	3.64										
					Other reimbursement	0.00	-	-	-										
					ii. Income														
					INF Loan Interest	40.00	1.14	-	0.33										
					INF Loan renewal fee	0.00	-	-	-										
					Loan	783.30	-	34.43	-				Inventory Funding Loan	12.00%	Yearly Renewal	Secured	Vehicle Dealer		
10			JTEKT Bearings India Pvt Ltd (Formerly Koyo Bearings India Pvt Ltd)	Affiliated	Lease income	2.40	0.75	0.23	0.22										



Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 September 2024 (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 Apr 2024	Closing Balance as on 30 Sep 2024	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	6.00	2.09	0.02	0.34									
12			Mr. P B Venugopal	Managing Director (Appointed w.e.f. 01 February 2024)	Short-term employee benefits	16.21	8.76	-										
13			Mr. Kazuo Noda	Whole time Director	Short-term employee benefits	22.31	11.84	-										
14			Mr. Anupam Vasdani	Chief Financial Officer	Short-term employee benefits	10.84	6.76	-										
15			Mr. Ganesh Chandrasekaran	Company Secretary (Appointed w.e.f. 14 February 2024)	Short-term employee benefits	1.08	1.08	-										
16			Ms. Sunita Rajiv Handa	Independent Director	Sitting Fees	0.42	0.42	-										
17			Mr. V. Prakash	Independent Director	Sitting Fees	0.40	0.40	-										



Prakash