

May 21, 2026

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra(E),
Mumbai-400051.

Dear Madam/Sir,

Sub: Disclosures of Financial Ratios.

Pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company hereby submits financial ratios for the quarter and financial year ended March 31, 2026.

You are requested to kindly take the same on record.

Thank you,

Yours Sincerely,

For and on behalf of Toyota Financial Services India Limited

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

Enclosure(s): As above

Toyota Financial Services India Limited

Annexure 1 - Disclosure under Regulation 52(4) of the Listing Regulations for the period ended 31 March 2026.

Additional Information	Quarter ended			Year ended	
	31 March 2026	31 December 2025	31 March 2025	31 March 2026	31 March 2025
	Unaudited	Unaudited	Unaudited	Audited	Audited
a) Debt-Equity ratio	4.23	4.08	4.74	4.23	4.74
b) Debt service coverage ratio*	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
c) Interest service coverage ratio*	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
d) Outstanding redeemable preference shares (quantity and value)	NIL	NIL	NIL	NIL	NIL
e) Capital redemption reserve and Debenture redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Debenture redemption reserve**	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Capital redemption reserve	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
f) Networth (Rs. in million)	44,690.82	44,028.22	33,320.05	44,690.82	33,320.05
g) Net profit after tax (Rs. in million)	579.50	456.94	(262.74)	1,381.92	75.81
h) Earnings per share (of Rs. 10/- each)***					
a. Basic (in Rupees)	0.27	0.21	(0.16)	0.68	0.05
b. Diluted (in Rupees)	0.27	0.21	(0.16)	0.68	0.05
i) Current ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
j) Long term debt to working capital ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
k) Bad debts to Account receivable ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
l) Current liability ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
m) Total debts to total assets	79.58%	78.74%	80.85%	79.58%	80.85%
n) Debtors turnover	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
o) Inventory turnover	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
p) Operating margin	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
q) Net profit margin	10.20%	8.66%	(6.13%)	6.71%	0.50%
r) Sector specific equivalent ratios					
Gross Stage III	2.79%	3.03%	2.96%	2.79%	2.96%
Net Stage III	1.11%	1.39%	1.31%	1.11%	1.31%
Provisioning coverage ratio	60.85%	54.88%	56.63%	60.85%	56.63%
Capital adequacy ratio (as per regulation)	19.63%	20.12%	17.89%	19.63%	17.89%
Liquidity coverage ratio (as per regulation)	166%	180%	180%	166%	180%

* The requirement of disclosures of debt service coverage ratio and interest service coverage ratio is not applicable to the Company as it is a non banking financial Company registered with the Reserve Bank of India.

** Not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.

*** Not annualised and rounded off to two decimal points.

Formula for computation of Ratios are as follows:

1. Debt equity ratio = (Debt securities + Borrowings (other than Debt securities) + Subordinated liabilities) / Networth
2. Total debts to total assets = (Debt securities + Borrowings (other than Debt securities) + Subordinated liabilities) / Total Assets
3. Net profit margin = Profit after tax for the period / Total revenue
4. Networth = Equity share capital + Security premium account + Statutory reserve + Retained earnings + Other comprehensive income
5. Gross Stage III = Gross Stage III Loans / Gross Loans
6. Net Stage III = (Gross Stage III Loans - Stage III Provision) / (Gross Loans - Stage III Provision)
7. Provisioning coverage ratio = (Gross Stage III Loans - Net Stage III Loans) / Gross Stage III Loans

