

February 13, 2023

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: Disclosures as per Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Kindly find attached the disclosures pursuant to Regulations 52(4) of the SEBI LODR.

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

Annexure 1 - Disclosure under Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the Nine month ended 31 December 2022.

Additional Information

- a) **Debt-Equity ratio**
4.15
- b) **Debt service coverage ratio***
Not applicable
- c) **Interest service coverage ratio***
Not applicable
- d) **Outstanding redeemable preference shares (quantity and value)**
Not applicable
- e) **Capital redemption reserve / Debenture redemption reserve**
Debenture redemption reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.
- f) **Networth**
Rs.15,853.94 millions
- g) **Net profit after tax**
Rs.971.84 millions
- h) **Earnings per share****
a. Basic - Rs.1.01
b. Diluted - Rs.1.01
- i) **Current ratio**
Current ratio is 1.43
- j) **Long term debt to working capital ratio**
Long term debt to working capital ratio is 5.97
- k) **Bad debts to Account receivable ratio**
Bad debts to Account receivable ratio is 0.82%
- l) **Current liability ratio**
Current liability ratio is 34.11%
- m) **Total debts to total assets**
Total debts to total assets is 79.86%
- n) **Debtors turnover**
Not Applicable
- o) **Inventory turnover**
Not Applicable
- p) **Operating margin**
Operating margin is 46.63%
- q) **Net profit margin**
Net profit margin is 17.94%
- r) **Sector specific equivalent ratios**
Gross Stage III as at 31 Dec 2022 is 4.76%
Net Stage III as at 31 Dec 2022 is 2.23%
Capital adequacy ratio as at 31 Dec 2022 is 18.98%
Liquidity coverage ratio for the quarter ended 31 Dec 2022 is 179%

* 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 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) / Networkth
2. Current ratio = Current assets / Current liabilities
3. Long term debt to working capital ratio = Long term debt / (Current assets - Current liabilities)
4. Bad debts to Account receivable ratio = Bad debts written off during the period / Average loan receivable
5. Current liability ratio = Current liabilities / Total Liabilities
6. Total debts to total assets = (Debt securities + Borrowings (other than Debt securities) + Subordinated liabilities) / Total Assets
7. Operating margin = (Total revenue from operations - Finance cost) / Total revenue
8. Net profit margin = Profit after tax for the period / Total revenue

