

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: Submission of details of Related Party Transactions.

Pursuant to Regulation 62K(9) read with Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby submits the details of Related Party Transactions for the half-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 and Compliance Officer
ICSI Membership No: A69311

Enclosure(s): As above

TOYOTA FINANCIAL SERVICES INDIA LIMITED

Registered Office: 7th Floor, Tower-C, Sattva Global City, Mysuru Road, Kengeri, Bengaluru-560059
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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 31 Mar 2026
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 investment					
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01 Oct 2025	Closing Balance as on 31 Mar 2026	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	5.20	2.83	0.99	2.50									
						Training expenses	1.85	1.62	-	1.27								
						Other Income (Reimbursement)	-	-	-	-								
						(i) Expenses-												
						Professional fees	100.00	60.53	17.99	28.25								
						Office rent	-	-	-	-								
						IT Network Communication	1.40	0.17	0.17	0.26								
						Others	11.53	2.50	2.15	0.95								
						(ii) Income-												
						Professional fee	13.64	5.25	5.25	2.84								
				Incentive Fees	-	-	-	-										
				Lease Income	50	-	-	0.89										
				(iii) Purchase of fixed asset/Capital advance	1,331.46	75.89	-	-										
				(iv) Sale of fixed asset	-	-	-	-										
3			Toyota Motor Finance, Netherlands	Fellow Subsidiaries	Borrowings (closing value), [at applicable conversion rate-as on reporting date]	(100 mn USD)	-	7,294.23	2,018.39				External Commercial borrowings(ECB)	0.52%	3.5yrs (max)	Unsecured	To fund Retail loan disbursements	
4			Toyota Motor Credit Corporation	Fellow Subsidiaries	Interest on borrowings [at applicable conversion rate-as on reporting date]	21.57	12.98	2.41	2.02									
5			Toyota Motor Asia (Singapore) Pte Limited (Formerly Toyota Motor Asia Pacific Pte Limited)	Fellow Subsidiaries	Information technology services	4.00	0.76	0.80	0.36									
6			Toyota Tsusho Systems, Singapore	Affiliated	Professional fees	15.00	7.72	6.37	11.28									
7			Toyota Tsusho Systems, Thailand	Affiliated	Training expenses	15.10	2.90	5.19	-									
			Toyota Tsusho Systems, India Pvt Ltd	Affiliated	Information technology services	0.48	0.27	-	-									
					Information technology services	-	-	-	-									
					Lease income	20.00	12.33	0.32	0.80									
					Information technology services	42.21	6.97	3.96	0.06									
					i. Expenses-													
					Commission paid	100.92	11.05	1.87	4.81									
					Purchase of Vehicle	50.00	5.58	-	-									
					Other reimbursement	-	-	-	-									
					ii. Income	-	-	-	-									
					INF Loan Interest	47.10	43.87	3.23	-									
					Loan	2727.26	-	275.57	259.24				Inventory Funding Loan	8.60%	Yearly Renewal	Secured	Vehicle Dealer	
					iii. Sale of fixed asset	20.00	-	-	-									
10			JTEKT Bearings India Pvt Ltd (Formerly Koyo Bearings India Pvt Ltd)	Affiliated	Lease income	10.00	0.26	0.09	-									

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Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 31. Mar 2026 (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 2025	Closing Balance as on 31 Mar 2026	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
11			AT India Auto Parts Pvt Ltd	Affiliated	Lease income	20.00	1.99	-	-							
12			Cataler India Auto Parts Private Limited	Fellow Subsidiaries	Lease income	20.00	0.81	-	-							
13			Toyota Accessories Development ME (TADME) India Private Limited	Fellow Subsidiaries	Lease income	10.00	0.59	-	-							
14			Toyota Industries Engine India Private Limited	Affiliated	Lease Income	50.00	4.47	-	0.03							
15			JTEKT India Limited	Affiliated	Lease Income	90.00	0.68	-	0.08							
16			Toyota Mobility Solutions & Services India Private Limited (TMSS)	Fellow Subsidiaries	Commission paid	27.68	1.82	0.48	0.36							
					Other Expenses	5.00	0.78	-	-							
					Sale of fixed asset	290.00	11.95	-	-							
					Commission paid	151.00	26.02	0.17	6.91							
17			Toyota Tsusho Bharat Motor Private Limited	Affiliated	Purchase of fixed asset	182.50	2.95	30.06	-							
					Loan	4537.31	413.08	182.50	595.58			Inventory Funding Loan	8.76%	Yearly Renewal	Secured	Vehicle Dealer
					Interest Income	11.44	10.37	1.07	-							
18			Toyoda Gosei South India Private Limited (TGSIN)	Affiliated	Lease income	8.00	0.56	0.02	-							
					Loan	1.35	1.41	-	1.36			Lease Car Loan	19.00%	3 & 5years	Secured	For Employees
19			Toyota Boshoku Automotive India Private Limited	Affiliated	Lease Income	12.00	1.20	-	-							
20			Denso Harvana Private Limited	Affiliated	Lease Income	6.00	2.40	-	0.02							
21	Toyota Financial Services India Limited	AADCT8494P	Mr. P B Venugopal	Managing Director (Appointed w.e.f. 01 February 2024)	Short-term employee benefits	8.56	8.56	-	-							
22			Mr. Kazuo Noda	Whole time Director (Retired w.e.f. 31 December 2025)	Short-term employee benefits	6.77	6.77	-	-							
23			Mr. Hiroyasu Ito	Whole Time Director (Appointed w.e.f. 01 January 2026)	Short-term employee benefits	3.73	3.73	-	-							
24			Mr. Surya Narayan Patro	Chief Financial Officer (Appointed w.e.f. 1 January 2025)	Short-term employee benefits	3.69	3.69	-	-							
25			Mr. Rajat Ilkal	Company Secretary (Appointed w.e.f. 12 February 2024)	Short-term employee benefits	0.69	0.69	-	-							
26			Mr. V. Prakash	Independent Director (Retired w.e.f. 14 November 2025)	Sitting Fees	0.21	0.21	-	-							
27			Ms. Rajni Anil Mishra	Independent Director (Appointed w.e.f. 10 September 2024)	Sitting Fees	0.64	0.64	-	-							
28			Mr. Raghu Venkata Harish	Independent Director (Appointed w.e.f. 14 November 2025)	Sitting Fees	0.42	0.42	-	-							

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