August 12, 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 ended June 30, 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 Digitally signed by RAJAT ILKAL Date: 2026.08.12 13:04:55 +05'30'

**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 30 June 2026.**

| Additional Information | Quarter ended | | | Year ended |
|---|---|---|---|---|
| | 30 June 2026 | 31 March 2026 | 30 June 2025 | 31 March 2026 |
| | Unaudited | Unaudited | Unaudited | Audited |
| a) **Debt-Equity ratio** | 4.35 | 4.23 | 3.70 | 4.23 |
| b) **Debt service coverage ratio*** | Not applicable | Not applicable | Not applicable | Not applicable |
| c) **Interest service coverage ratio*** | Not applicable | Not applicable | Not applicable | Not applicable |
| d) **Outstanding redeemable preference shares (quantity and value)** | NIL | NIL | NIL | NIL |
| e) **Capital redemption reserve and Debenture redemption reserve** | | | | |
| Debenture redemption reserve** | Not applicable | Not applicable | Not applicable | Not applicable |
| Capital redemption reserve | Not applicable | Not applicable | Not applicable | Not applicable |
| f) **Networth (Rs. in Lakhs)** | 4,50,475.10 | 4,46,908.20 | 4,34,363.50 | 4,46,908.20 |
| g) **Net profit after tax (Rs. in Lakhs)** | 3,495.92 | 5,794.98 | 1,260.98 | 13,819.22 |
| h) **Earnings per share***** | | | | |
| a. Basic (in Rupees) | 0.16 | 0.27 | 0.07 | 0.68 |
| b. Diluted (in Rupees) | 0.16 | 0.27 | 0.07 | 0.68 |
| i) **Current ratio** | Not applicable | Not applicable | Not applicable | Not applicable |
| j) **Long term debt to working capital ratio** | Not applicable | Not applicable | Not applicable | Not applicable |
| k) **Bad debts to Account receivable ratio** | Not applicable | Not applicable | Not applicable | Not applicable |
| l) **Current liability ratio** | Not applicable | Not applicable | Not applicable | Not applicable |
| m) **Total debts to total assets** | 80.08% | 79.58% | 77.37% | 79.58% |
| n) **Debtors turnover** | Not applicable | Not applicable | Not applicable | Not applicable |
| o) **Inventory turnover** | Not applicable | Not applicable | Not applicable | Not applicable |
| p) **Operating margin** | Not applicable | Not applicable | Not applicable | Not applicable |
| q) **Net profit margin** | 6.13% | 10.20% | 2.69% | 6.71% |
| r) **Sector specific equivalent ratios** | | | | |
| Gross Stage III | 2.70% | 2.79% | 3.01% | 2.79% |
| Net Stage III | 1.03% | 1.11% | 1.36% | 1.11% |
| Provisioning coverage ratio | 62.34% | 60.85% | 55.66% | 60.85% |
| Capital adequacy ratio (as per regulation) | 19.26% | 19.63% | 21.82% | 19.63% |
| Liquidity coverage ratio (as per regulation) | 134% | 166% | 185% | 166% |

* 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

BRAHMAYYA & CO. Chartered Accountants BENGALURU

B.K. KHARE & CO. Chartered Accountants

Toyota Financial Services India Limited Bangalore