PUBLIC

November 13, 2026

To,
The Manager,
National Stock Exchange of India Limited ('NSE'),
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 Regulations 62K 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 half year ended September 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: 2026.11.13 13:26:09 +05'30'

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

Enclosure(s): As above

Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 Sep 2026
Amounts are in INR in Lakhs

											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 2026	Closing Balance as on 30 Sep 2026	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate 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	90.00	13.42	25.00	20.50								
					Staff welfare	6.91	6.91	-	-								
					Training expenses	56.16	56.16	12.70	42.00								
					Other Income (Reimbursement)	-	-	-	-								
2			Toyota Kirloskar Motor Pvt Ltd	Fellow Subsidiaries	(i) Expenses-	-	-	-	-								
					Professional fees	1900.00	557.35	282.50	276.06								
					Office rent	-	-	-	-								
					IT Network Communication	15.00	4.77	2.60	7.39								
					Others	208.70	38.23	9.50	8.13								
					(ii) Income-	-	-	-	-								
					Professional fee	255.00	21.04	28.40	-								
					Incentive Fees	-	-	-	-								
					Lease Income	500	-	8.90	-								
					(iii) Purchase of fixed asset/Capital advance	11,930.00	909.57	-	-								
					(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)	-	20,183.90	-				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]	5.92	5.92	20.20	-								
4			Toyota Motor Credit Corporation	Fellow Subsidiaries	Information technology services	140.00	12.23	3.60	-								
5			Toyota Motor Asia (Singapore) Pte Limited (Formerly Toyota Motor Asia Pacific Pte Limited)	Fellow Subsidiaries	Professional fees	200.00	75.45	112.80	75.45								
					Training expenses	42.00	42.00	-	42.00								
6			Toyota Tsusho Systems, Singapore	Affiliated	Information technology services	4.80	2.85	-	-								
7			Toyota Tsusho India Pvt Ltd	Affiliated	Lease income	900.00	130.54	8.00	12.38								
			Toyota Tsusho Systems India Pvt Ltd	Affiliated	Information technology services	649.00	626.51	0.60	21.48								
8			Toyota Lakozy Auto Pvt Ltd	Affiliated	i.Expenses-	-	-	-	-								
					Commission paid	1211.00	136.03	48.10	21.33								
					Purchase of Vehicle	860.00	44.23	-	-								
					Other reimbursment	-	-	-	-								
					ii. Income	-	-	-	-								
					INF Loan Interest	215.89	215.89	-	29.95								
					Loan (Inventory Funding)	42511.11	-	2,592.40	2,343.07				Inventory Funding Loan	8.40%	Yearly Renewal	Secured	Vehicle Dealer
					iii. Sale of fixed asset	200.00	-	-	-								
9			JTEKT Bearings India Pvt Ltd (Formerly Koyo Bearings India Pvt Ltd)	Affiliated	Lease income	120.00	1.30	-	0.17								
10			AT India Auto Parts Pvt Ltd	Affiliated	Lease income	240.00	21.69	-	4.54								
11			Cataler India Auto Parts Private Limited	Fellow Subsidiaries	Lease income	60.00	9.97	-	-								
12			Toyota Industries Engine India Private Limited	Affiliated	Lease Income	500.00	65.04	0.30	0.31								
13			JTEKT India Limited	Affiliated	Lease Income	60.00	11.30	0.80	6.20								

Toyota Financial Services India Limited ★ Bangalore

Toyota Financial Services India Limited

Disclosure of related party transactions for half-year period ending 30 Sep 2026 (continued)

Amounts are in INR in Lakhs

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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 2026	Closing Balance as on 30 Sep 2026	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
14			Toyota Accessories Development ME (TADME) India Private Limited	Fellow Subsidiaries	Lease Receipt	100.00	6.31	-	-								
					Lease Car Loan	100.00	-	18.50	15.13				Lease Car Loan	12.52%	3 & 5years	Secured	Corporate Employee Use
15			Toyota Mobility Solutions & Services India Private Limited (TMSS)	Fellow Subsidiaries	Commission paid	256.60	42.18	3.60	8.03								
					Other Expenses	7.20	3.92	-	0.65								
					Sale of fixed asset	1000.00	252.95	-	-								
16			Toyota Tsusho Bharat Motor Private Limited	Affiliated	Commission paid	1824.00	313.73	69.10	43.07								
					Purchase of fixed asset	1000.00	216.49	-	-								
					Loan (Inventory Funding)	63222.40	-	5,955.80	871.22				Inventory Funding Loan	8.36%	Yearly Renewal	Secured	Vehicle Dealer
					INF Loan Interest	59.60	59.60	-	4.10								
17			Toyoda Gosei South India Private Limited (TGSIN)	Affiliated	Lease Receipt	60.00	2.42	-	1.57								
					Lease Car Loan	60.00	-	13.60	12.11				Lease Car Loan	10.93%	3 & 5years	Secured	Corporate Employee Use
18			Toyota Boshoku Automotive India Private Limited	Affiliated	Lease Income	120.00	23.17	-	-								
19			Denso Haryana Private Limited	Affiliated	Lease Income	120.00	10.56	0.20	1.74								
20			Toyota Kirloskar Auto Parts Private Limited (TKAP)	Fellow Subsidiaries	Lease Income	500.00	4.89	-	-								
21			Toyota Connected India Private Limited	Fellow Subsidiaries	Lease Receipt	120.00	3.51	-	4.25								
				Fellow Subsidiaries	Lease Car Loan	120.00	95.25	-	91.78				Lease Car Loan	11.68%	3 & 5years	Secured	Corporate Employee Use
22			Aisin Automotive Haryana Private Limited	Affiliated	Lease Income	60.00	7.20	-	0.05								
23			Toyota Tsusho Insurance Broker India Private Limited (TTIB)	Affiliated	Rental Income	4.40	3.53	-	-								
24			Toyota Kirloskar Sundaram Mobility Private Limited	Affiliated	Loan (Inventory Funding)	1396.53	217.98	-	217.98				Inventory Funding Loan	8.10%	Yearly Renewal	Secured	Vehicle Dealer
					INF Loan Interest	3.47	3.47	-	1.49								
25			Mr. P B Venugopal	Managing Director (Appointed w.e.f. 01 February 2024)	Short-term employee benefits	118.55	118.55	-	-								
26			Mr. Hiroyasu Ito	Whole Time Director (Appointed w.e.f. 01 January 2026)	Short-term employee benefits	145.07	145.07	-	-								
27			Mr. Surya Narayan Patro	Chief Financial Officer (Appointed w.e.f. 1 January 2025)	Short-term employee benefits	55.84	55.84	-	-								
28			Mr. Rajat Ilkal	Company Secretary Appointed w.e.f. 12 February 2025)	Short-term employee benefits	10.07	10.07	-	-								
29			Ms. Rajni Anil Mishra	Independent Director (Appointed w.e.f 10 September 2024)	Sitting Fees	6.85	6.85	-	-								
30			Mr. Raghu Venkata Harish	Independent Director (Appointed w.e.f 14 November 2025)	Sitting Fees	6.45	6.45	-	-								

