



October 22, 2021,

**To,
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.**

Sub: Sub: Submission of ALM statement as on September 30, 2021

Dear Sir/Madam,

With reference to Clause 3 of Annexure II of SEBI Circular No: SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October22,2019 regarding the Framework for Listing of Commercial Paper, please find attached ALM statement of Toyota Financial Services India Limited as on September 30th, 2021

The ALM statement has been prepared based on unaudited provisional financial numbers.

Kindly acknowledge the receipt and take the same on record.

**Thanks & Regards,
For Toyota Financial Services India Limited**


**Anupam Vasdani
Chief Financial officer**



All Monetary items present in this return shall be reported in ₹ Lakhs Only

Provisional

Table 2: Statement of Financial Position

Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (30 days)	Over one month and upto 2 months	Over two months and upto 3 months	Over 3 months and upto 6 months	Over 6 months and upto 1 year	Over 1 year and upto 5 years	Over 5 years and upto 10 years	Over 10 years	Total
	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs	₹ Lakhs
A. ASSETS											
(i) Equity Capital	Y010										
(a) Equity Capital	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Perpetual / Non Redeemable Preference Shares	Y030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Non-Perpetual / Redeemable Preference Shares	Y040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Others	Y050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Reserves & Surplus (including provisions and funds)	Y060										
(a) Share Premium Account	Y070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) General Reserve	Y080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Statutory/Provident Reserve (Section 45-AC reserve to be shown separately below item to (d))	Y090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Reserve under Sec 45-AC of MM Act 1981	Y100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Debenture Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Other Capital Reserve	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Reserve Reserve	Y140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Investment Fluctuation Reserve/ Investment Reserve	Y150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(j) Reserve for Contingencies	Y160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(k) Real Reserve - Property	Y170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(l) Real Reserve - Financial Assets	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(m) Share Application Money Pending Allotment	Y190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(n) Other Reserve Reserve	Y200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(o) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(p) Grants, Donations & Benefactions	Y220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bonds & Debts (including)	Y230										
(a) Fixed Deposits (including call / put options)	Y240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Bonds with embedded call / put options (including zero coupon / deep discount bonds) (As per residual period for the earliest exercise date for the embedded option)	Y250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Fixed Rate Notes	Y260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Floating Rate Notes	Y270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Term Deposits from Public	Y280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Others	Y290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Borrowings (including subordinated debt)	Y300										
(a) Bank Borrowings (including overdrafts)	Y310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Bank Borrowings in the nature of Term Finance Borrowings (As per residual period)	Y320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Bank Borrowings in the nature of Secured	Y330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Bank Borrowings in the nature of Cash Credit (CC)	Y340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Bank Borrowings in the nature of Letter of Credit (LC)	Y350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Bank Borrowings in the nature of Others	Y360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Other bank borrowings	Y370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Corporate Deposits (Other than Related Parties)	Y380										
(a) Deposits from Institutional / Wholesale Depositors (As per residual period)	Y390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Deposits from Related Parties (including SCs)	Y400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Corporate Deposits	Y410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Deposits from Central Government / State Government	Y420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Deposits from RBI	Y430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Deposits from Public Sector Undertakings (PSUs)	Y440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Deposits from Others (Please specify)	Y450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Deposits from Banks	Y460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Deposits from Mutual Funds	Y470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(j) Deposits from Insurance Companies	Y480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(k) Deposits from Pension Funds	Y490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(l) Deposits from Others (Please specify)	Y500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(m) Deposits from Government / Local Authorities (GLAs)	Y510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(n) Deposits from Government / Local Authorities (GLAs)	Y520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(o) Deposits from Government / Local Authorities (GLAs)	Y530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(p) Deposits from Government / Local Authorities (GLAs)	Y540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(q) Deposits from Government / Local Authorities (GLAs)	Y550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(r) Deposits from Government / Local Authorities (GLAs)	Y560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(s) Deposits from Government / Local Authorities (GLAs)	Y570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(t) Deposits from Government / Local Authorities (GLAs)	Y580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(u) Deposits from Government / Local Authorities (GLAs)	Y590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Deposits from Government / Local Authorities (GLAs)	Y600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(w) Deposits from Government / Local Authorities (GLAs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Deposits from Government / Local Authorities (GLAs)	Y620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(y) Deposits from Government / Local Authorities (GLAs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(z) Deposits from Government / Local Authorities (GLAs)	Y640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(aa) Deposits from Government / Local Authorities (GLAs)	Y650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ab) Deposits from Government / Local Authorities (GLAs)	Y660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ac) Deposits from Government / Local Authorities (GLAs)	Y670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ad) Deposits from Government / Local Authorities (GLAs)	Y680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ae) Deposits from Government / Local Authorities (GLAs)	Y690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(af) Deposits from Government / Local Authorities (GLAs)	Y700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ag) Deposits from Government / Local Authorities (GLAs)	Y710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ah) Deposits from Government / Local Authorities (GLAs)	Y720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ai) Deposits from Government / Local Authorities (GLAs)	Y730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(aj) Deposits from Government / Local Authorities (GLAs)	Y740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ak) Deposits from Government / Local Authorities (GLAs)	Y750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(al) Deposits from Government / Local Authorities (GLAs)	Y760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(am) Deposits from Government / Local Authorities (GLAs)	Y770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(an) Deposits from Government / Local Authorities (GLAs)	Y780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ao) Deposits from Government / Local Authorities (GLAs)	Y790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ap) Deposits from Government / Local Authorities (GLAs)	Y800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(aq) Deposits from Government / Local Authorities (GLAs)	Y810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ar) Deposits from Government / Local Authorities (GLAs)	Y820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(as) Deposits from Government / Local Authorities (GLAs)	Y830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(at) Deposits from Government / Local Authorities (GLAs)	Y840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(au) Deposits from Government / Local Authorities (GLAs)	Y850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(av) Deposits from Government / Local Authorities (GLAs)	Y860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(aw) Deposits from Government / Local Authorities (GLAs)	Y870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ax) Deposits from Government / Local Authorities (GLAs)	Y880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ay) Deposits from Government / Local Authorities (GLAs)	Y890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(az) Deposits from Government / Local Authorities (GLAs)	Y900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ba) Deposits from Government / Local Authorities (GLAs)	Y910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bb) Deposits from Government / Local Authorities (GLAs)	Y920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bc) Deposits from Government / Local Authorities (GLAs)	Y930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bd) Deposits from Government / Local Authorities (GLAs)	Y940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(be) Deposits from Government / Local Authorities (GLAs)	Y950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bf) Deposits from Government / Local Authorities (GLAs)	Y960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bg) Deposits from Government / Local Authorities (GLAs)	Y970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bh) Deposits from Government / Local Authorities (GLAs)	Y980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bi) Deposits from Government / Local Authorities (GLAs)	Y990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bj) Deposits from Government / Local Authorities (GLAs)	Z000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(bk) Deposits from Government / Local Authorities (GLAs)	Z010	0.00</									

