



August 12, 2024

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.

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 Regulations).

Kindly find attached the disclosures pursuant to Regulation 52(4) of the SEBI LODR Regulations for the quarter ended June 30, 2024.

You are requested to kindly take the same on record.

Thanking You,

Yours Sincerely,

For Toyota Financial Services India Limited,

P B Venugopal
Managing Director & Chief Executive Officer
DIN: 10387035

Enclosure(s): As above

Toyota Financial Services India Limited
Annexure 1 - Disclosure under Regulation 52(4) of the Listing Regulations for the quarter ended 30 June 2024.

Additional Information	Quarter ended	Year ended
	30 June 2024	31 March 2024
	Unaudited	Audited
a) Debt-Equity ratio	4.67	4.27
b) Debt service coverage ratio*	Not applicable	Not applicable
c) Interest service coverage ratio*	Not applicable	Not applicable
d) Outstanding redeemable preference shares (quantity and value)	Nil	Nil
e) Capital redemption reserve and Debenture redemption reserve		
Debenture redemption reserve**	Not applicable	Not applicable
Capital redemption reserve	Not applicable	Not applicable
f) Networth (Rs. in millions)	26,426.98	26,256.93
g) Net profit after tax (Rs. in millions)	170.42	546.87
h) Earnings per share***		
a. Basic (in Rupees)	0.13	0.47
b. Diluted (in Rupees)	0.13	0.47
i) Current ratio	1.31	1.27
j) Long term debt to working capital ratio	6.80	7.74
k) Bad debts to Account receivable ratio	0.16%	0.70%
l) Current liability ratio	37.17%	38.23%
m) Total debts to total assets	80.25%	78.79%
n) Debtors turnover	Not Applicable	Not Applicable
o) Inventory turnover	Not Applicable	Not Applicable
p) Operating margin	34.61%	35.59%
q) Net profit margin	5.03%	5.15%
r) Sector specific equivalent ratios		
Gross Stage III	3.02%	3.00%
Net Stage III	1.39%	1.34%
Capital adequacy ratio	18.06%	19.41%
Liquidity coverage ratio	160%	157%

* 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. 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

