

14-August-2024

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 Madam/Sir,

**Sub: Record Date intimation of commercial Papers**

We wish to inform you that, "Record date" for the following commercial paper is as below:

SL No.	Name of Company	ISIN No.	Maturity Date	Record Date	Purpose of Record date
1	Toyota Financial Services India Limited	INE692Q14BE5	September 20, 2024	September 19, 2024	Maturity of CP
2	Toyota Financial Services India Limited	INE692Q14BF2	September 23, 2024	September 22, 2024	Maturity of CP
3	Toyota Financial Services India Limited	INE692Q14BG0	November 06, 2024	November 05, 2024	Maturity of CP

Please take this intimation on your records in compliance with SEBI/NSE FAQ Circular.

Thanking you

**For Toyota Financial Services India Limited**

**Krithika G**  
**Head Treasury**

**TOYOTA FINANCIAL SERVICES INDIA LIMITED**

Registered Office: No. 21, Centropolis, First Floor, 5<sup>th</sup> Cross, Langford Road, Shanti Nagar, Bangalore – 560 025  
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