



October 15, 2024

National Stock Exchange of India Limited ('NSE'),  
Listing Department,  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051

**Subject: Record Date**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015 as amended from time to time read with Master Circular dated 10<sup>th</sup> August 2021, We would like to inform you the record date fixed for payment of Non-Convertible Debentures (NCD's) as per below mentioned details:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07472	Saturday, January 04, 2025	Interest	Sunday, January 19, 2025
2	INE692Q07472	Sunday, January 04, 2026	Interest	Monday, January 19, 2026
3	INE692Q07472	Monday, January 04, 2027	Interest	Tuesday, January 19, 2027
4	INE692Q07472	Tuesday, January 04, 2028	Interest	Wednesday, January 19, 2028
5	INE692Q07472	Thursday, January 04, 2029	Interest and Redemption	Friday, January 19, 2029

You are requested to take the above on record.

Thanking you  
Yours Faithfully,

**For Toyota Financial Services India Limited**

**Authorized Signatory**

**CC:**

National Securities Depository Limited  
Central Depository Services (India) Limited.  
KFin Technologies Private Limited  
Visra ITCL (India) Limited