

May 3, 2022

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

ISIN NO: INE692Q07340 √

Subject: Record Date

Dear Sir/Madam,

Pursuant to Regulation 50(1) & 60 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, this is to inform you that <u>Wednesday, June 15, 2022</u> has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders for the interest payment of the abovementioned ISIN(s) due on June 30, 2022, of 2,000 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 30, issued on private placement basis of Rs. 10,00,000 each fully paid up & allotted on June 30, 2021.

You are requested to take the above on record.

Thanking you Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani Chief Financial Officer

BCh