

August 14, 2024

To,
The Manager,
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.

Dear Sir/Madam,

Subject: Record Date

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended from time to time, read with Master Circular dated August 10, 2021, we would like to inform you the record date fixed with respect to Non-Convertible Debentures (NCDs) as per below mentioned details:

Sl. No	International Securities Identification Number (ISIN)	Record date	Interest/ redemption	Date of payment of interest / redemption
1	INE692Q07522	September 14, 2024	Interest Payment	September 29, 2024
2	INE692Q07381	October 6, 2024	Interest and Redemption	October 21, 2024
3	INE692Q07399	November 6, 2024	Interest Payment	November 21, 2024
4	INE692Q07464	November 6, 2024	Interest Payment	November 21, 2024

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Toyota Financial Services India Limited

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

CC:
National Securities Depository Limited
Central Depository Services (India) Limited.
KFin Technologies Private Limited
Vistra ITCL (India) Limited

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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