



August 21, 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

Subject: Record Date

Dear Sir/Madam,

With reference to Record Date Intimation filed on August 01, 2024 vide acknowledgement no. 2024/Aug/65/65 pursuant to Regulation 60(2) of the Securities 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, the Company would like to inform you that Record Date Intimation was filed well in advance from the prescribed timeline. However, inadvertently ISINs got interchanged

Following are the revised details:

Sl. No.	International Securities Identification Number (ISIN)	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE692Q07373	11-Sept-2024	Interest	26-Sept-2024
2	INE692Q07449	23-Aug-2024	Interest	07-Sept-2024

Attached is the Record Date Intimation filed on August 01, 2024 for reference.

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

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752

Annexure – Record Date Intimation filed on August 01, 2024

PROTECTED (Internal)



August 1, 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.

Subject: Record Date

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities 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 for payment of Non-Convertible Debentures (NCD's) as per below mentioned details:

Sl. No.	International Securities Identification Number (ISIN)	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE692Q07449	11-Sept-2024	Interest	26-Sept-2024
2	INE692Q07373	23-Aug-2024	Interest	07-Sept-2024

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Toyota Financial Services India Limited

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 BUSHANAM
 VENUGOPAL
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Digitally signed by PALA
 BUSHANAM
 VENUGOPAL
 Date: 2024.08.01
 18:21:45 +05'30'

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

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National Stock Exchange Of India Limited

Date of 01-Aug-2024**NSE Acknowledgement**

Symbol:-	Debt
Name of the Company: -	Toyota Financial Services India Limited, Toyota
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	01-Aug-2024 18:47:29
NEAPS App. No:-	2024/Aug/65/65

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

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