



November 20, 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	INE692Q07514	Tuesday, July 01, 2025	Interest	Wednesday, July 16, 2025
2	INE692Q07514	Wednesday, July 01, 2026	Interest	Thursday, July 16, 2026
3	INE692Q07514	Thursday, July 01, 2027	Interest	Friday, July 16, 2027
4	INE692Q07514	Saturday, July 01, 2028	Interest	Sunday, July 16, 2028
5	INE692Q07514	Sunday, July 01, 2029	Interest and Redemption	Monday, July 16, 2029

You are requested to take the above on record.

Thanking you  
Yours Faithfully,

**For Toyota Financial Services India Limited**

**Shashidhara S**  
**Company Secretary and Compliance Officer**  
**Membership No: A30286**

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