

January 30, 2025

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:

SI. No	International Securities Identification Number (ISIN)	Record date	Interest/ redemption	Date of payment of interest / redemption
1	INE692Q07548	March 06, 2025	Interest Payment	March 21, 2025
2	INE692Q07548	March 06, 2026	Interest Payment	March 21, 2026
3	INE692Q07548	March 06, 2027	Interest Payment	March 21, 2027
4	INE692Q07548	March 06, 2028	Interest and Redemption	March 21, 2028

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