

May 08, 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-400051.

Dear Madam/Sir,

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, 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	INE692Q07555	Saturday, February 07, 2026	Interest	Sunday, February 22, 2026
2	INE692Q07555	Sunday, February 07, 2027	Interest	Monday, February 22, 2027
3	INE692Q07555	Monday, February 07, 2028	Interest and Redemption	Tuesday, February 22, 2028

You are requested to take the above on record.

Thank you,

Yours Faithfully,

For Toyota Financial Services India Limited

Rajat Ilkal
Company Secretary and Compliance Officer
ICSI Membership No: A69311

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-560025
 P: +91 80 4344 2800 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752