

04-Feb-22

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: Intimation of Record Date  
 Ref: ISIN - **INE692Q07274, INE692Q07324 & INE692Q07332**

Dear Sir/Madam,

Pursuant to Regulation 50(1) & 60 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, this is to inform you that below mentioned dates has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders for the interest payment.

ISIN No	Debenture Series	Description of Debentures	Rate	Purpose	Record Date	Due Date for payment
INE692Q07274	Series 23	6.75% TFSIN FY 2019-20 Series 23	6.75%	Interest Payment	02-Mar-22	17-Mar-22
INE692Q07324	Series 28	5.735% TFSIN FY 2020-21 Series 28	5.735%	Interest Payment	25-Feb-22	14-Mar-22
INE692Q07332	Series 29	5.45% TFSIN FY 2020-21 Series 29	5.45%	Interest Payment	09-Mar-22	24-Mar-22

You are requested to take the above on record.



Thanking you  
 Yours Faithfully,

For Toyota Financial Services India Limited



Anupam Vasdani- Chief Financial Officer

04-Feb-22

**National Securities Depository Limited**  
**Trade World, A Wing**  
**Kamala Mills Compound, Lower Parel**  
**Mumbai- 400013**

**Central Depository Services (India) Limited.**  
**A Wing, 25th Floor, Marathon Futurex,**  
**Mafatlal Mills Compounds, N M Joshi**  
**Marg, Lower Parel (E), Mumbai- 400013**

Subject: Record Date

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 Yours Faithfully,

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Anupam Vasdani- Chief Financial Officer

Date: 04-Feb-2022

To  
 National Securities Depository Limited  
 Trade World , A Wing , Kamala Mills  
 Mumbai – 400013

To  
 Central Depository Services (India ) Limited  
 Marathon Futurex, A Wing, 25th Floor,  
 N M Joshi Marg, Lower Parel,  
 Mumbai 400013

**Sub: Requirement of BENPOS for the Records Dates of Debentures due in the month of March 2022**

With reference to the captioned subject, we would request you to send us the Beneficiary Position as per the below table below.

ISIN No	Record Date	Due Date	Purpose	Interest type (Monthly/Quarterly/Half Yearly/Yearly)	Interest Rate %
INE692Q07274	02-Mar-22	17-Mar-22	Interest Payment	Yearly	6.75%
INE692Q07324	25-Feb-22	14-Mar-22	Interest Payment	Yearly	5.735%
INE692Q07332	09-Mar-22	24-Mar-22	Interest Payment	Yearly	5.450%

Thanking You,

Yours Faithfully,

For Toyota Financial Services India Limited



Anupam Vasdani  
 Chief Financial Officer