



November 04, 2022

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

ISIN NO: INE692Q07308

Subject: Record Date

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 as amended from time to time, this is to inform you that **Tuesday, December 13, 2022** has been fixed as a Record Date for the purpose of taking a record of its Debenture Holders for the **interest** payment of the abovementioned ISIN(s) due on December 28, 2022, of 2,500 Secured Rated Listed Redeemable Non-Convertible Debentures of Series 26, issued on private placement basis of Rs. 10,00,000 each fully paid up & allotted on December 28, 2020.

You are requested to take the above on record.

Thanking you
Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani

Chief Financial Officer