

November 07, 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: INE692Q07357

Subject: Record Date

Dear Sir/Madam,

This is to inform you that <u>Thursday, November 17, 2022,</u> 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 02, 2022, of 2,000 Secured Rated **UnListed** Redeemable Non-Convertible Debentures of Series 31, issued on private placement basis of Rs. 10,00,000 each fully paid up & allotted on December 02, 2021.

You are requested to take the above on record.

Thanking you.

Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani Chief Financial Officer