

September 7, 2023

To,
The Manager,
National Stock Exchange of India Limited ('NSE'),
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Dear Madam/Sir,

Subject: Record Date intimation of ISIN INE692Q07381

Pursuant to Regulation 60(2) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, read with Master Circular dated August 10, 2021 (as amended from time to time), we would like to inform you that the record date fixed for payment of interest of Non-Convertible Debenture (NCD) as per below mentioned details:

S No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07381	06-Oct-2023	Interest	21-Oct-2023*

*Subject to Business Day Convention as per Information Memorandum.

You are requested to take the above on record.

Thanking you,

Yours Faithfully,

For Toyota Financial Services India Limited

Anupam Vasdani
Chief Financial Officer

CC:

National Securities Depository Limited.
Central Depository Services (India) Limited.
KFin Technologies Limited.
Vistra ITCL (India) Limited.

TOYOTA FINANCIAL SERVICES INDIA LIMITED

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