



January 9, 2024

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 - 400 051.

Dear Sir/Madam,

Subject: Record Date Intimation of ISIN INE692Q07316

Pursuant to Regulation 60(2) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended from time to time 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 with respect to Non-Convertible Debenture (NCD) as per below mentioned details:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE692Q07316	23-Jan-2024	Interest and Redemption	07-Feb-2024

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

Registered Office: No. 21, Centropolis, First Floor, 5th Cross, Langford Road, Shanti Nagar, Bangalore – 560 025
P: +91 80 4344 2800 | F: +91 80 4344 2930 | cs@tfsin.co.in | www.toyotafinance.co.in | CIN: U74900KA2011FLC058752